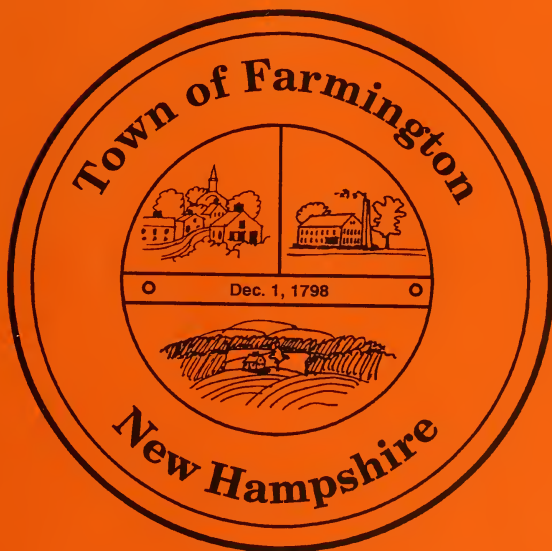


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Town of Farmington, NH

1999 Annual Report



*Annual Reports of the Receipts and
Expenditures*

For the fiscal year ending:

December 31st 1999

10/1/2017
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1999
suppl.

1999 Town Report Supplement

Report of the Trust Funds

1999 Summary of Payments
(replaces pages 21-25)

Trust Fund Report

The Trust Funds Report was not available in time for the publish date of the Town Report. It is therefore included within this supplement.

1999 Summary of Payments

At the end of 1999, the Town of Farmington endured a conversion of its software dealing with everything from motor vehicle registration to payroll and accounts payable. One of the results was that the report entitled *1999 Summary of Payments* (pages 21 through 25 of the Town Report) did not add encumbrances mathematically within the chart. The report contained herein corrects those omissions.

FY99 Statement of Appropriations and Taxes Assessed


On Pages 14 and 15 of the 1999 Town Report, the budget appropriations for the Fire Department and Ambulance conflict, reflecting transfers made during the year between the two budget lines. One transfer was to move pay for the Deputy Chief (EMS) from the Fire Department Budget to the Ambulance budget. The other transfer was a capital reserve fund appropriation for the ambulance. These were merely transfers between the line items to place them under the correct budgets, with no net effect on the Town's total appropriation.

REPORT OF THE TRUST FUNDS OF THE CITY/TOWN OF FarmingtonFOR YEAR ENDING 1999

Please indicate these pages if you need additional text.

| DATE OF CREATION | NAME OF TRUST WITH COMPLETE NAME | Purpose of Trust | HOW INVESTED Bank, deposit, stocks, bond etc. | ---PRINCIPAL--- | | ---INCOME--- | | GRAND TOTAL Principal & Income |
|------------------|----------------------------------|------------------|--|----------------------|-------------------|--------------|-----------|-----------------------------------|
| | | | | Balance Beg. Of Year | New Funds Created | % | Amount | Balance End Of Year |
| 12/16/93 | John McLaughlin | Needy Children | | 15,000 | | | 725.19 | 699.50 |
| 12/16/93 | John McLaughlin | Needy Children | | 15,000 | | | 791.26 | 850. |
| 12/16/93 | Joseph McLaughlin | Hospital Care | | 127,793 | | | 6,183 | 3,499.50 |
| 12/16/93 | Leon Hayes | Town Benefit | | 23,808.69 | | | 1,183.20 | 360. |
| 12/16/93 | Simpson-Cotton | Town Benefit | | 100,000 | | | 2,879.71 | 13,847.25 |
| 12/16/93 | Fire Dept. | Fire Equip. | | 72,700 | | | 2,112.69 | 3,449.01 |
| 12/16/93 | Ambulance | Ambulance | | 72,580.30 | | | 2,553.15 | 5,000. |
| 12/16/93 | Highway Dept | Eq. equipment | | 24,000 | | | 1,241.77 | 3,907.16 |
| 12/16/93 | Conservation | Land Conserv | | 841.79 | | | 24.62 | 65.56 |
| 12/16/93 | Bandstand | Maintenance | | 22,882.12 | | | 1,100.13 | 3,644.97 |
| 12/16/93 | Isabelle Billings | Town Poor | | 135,000 | | | 10,162.89 | 59,945.14 |
| 12/16/93 | Landfill Study | Dump Closure | | 46,838.56 | | | 29,157.05 | 85,582.51 |
| 12/16/93 | Trash Bag | Dump Closure | | 767.52 | | | 101.66 | 1,541.95 |
| 12/16/93 | Nathaniel Horne | Cemetery | | 1,649.99 | | | 99.02 | 638.06 |
| 12/16/93 | Sam. Burnham | Cemetery | | 5,000 | | | 273.73 | 925. |
| 12/16/93 | Thayer Tree Fund | Trees | | 4,000 | | | 244.13 | 1,229.20 |
| 12/16/93 | Jess + Beulah Thayer | Town Clock | | 100,000 | | | 5,606.31 | 11,026.34 |
| 12/16/93 | James Thayer | Town Benefit | | 5,000 | | | 278.12 | 1,334.58 |
| 12/16/93 | Annie Thayer | Scholarship | | 50,000 | | | 2,656.41 | 2,500. |
| 12/16/93 | James Thayer | Scholarship | | 27,835 | | | 6,408.30 | 7,654.77 |
| 12/16/93 | Beulah Thayer | Scholarship | | 83,325.17 | | | 5,191.31 | 5,306.68 |
| 12/16/93 | Betty Webster | Scholarship | | 100,111.07 | | | 3,172.93 | 10,497.99 |
| 12/16/93 | Athletic Fields | Ballfields | | 379,641 | | | 24,012.6 | 3,172.93 |
| 12/16/93 | New Facility | High School | | 39,404.23 | | | 9,111.63 | 125,941.85 |
| 12/16/93 | Bus, Cap. Res | School Bus | | 50,000 | | | 2,853.16 | 11,344.05 |
| 12/16/93 | Building Grounds | Grounds | | | | | | 14,642.46 |
| 12/16/93 | Building Grounds | Improve. | | | | | | 64,642.46 |

| PRINCIPAL | Balance End Of Year | ---INCOME--- | | Expected During Year | Balance End Of Year | GRAND TOTAL Principal & Income |
|-------------|---------------------|--------------|-----------|----------------------|---------------------|-----------------------------------|
| | | % | Amount | | | |
| Withdrawals | | | | | | |
| 15,000 | 411.19 | | 725.19 | 699.50 | 436.88 | 15,436.88 |
| 15,000 | 6,037.41 | | 791.26 | 850. | | 20,788.57 |
| 127,793 | 6,499.50 | | 6,183 | 3,000. | 3,499.50 | 131,292.50 |
| 23,808.69 | 2,516.84 | | 1,183.20 | 360. | 3,340.04 | 27,148.7 |
| 100,000 | 10,967.54 | | 2,879.71 | 13,847.25 | 0 | 0 |
| 47,700 | 2,887.83 | | 2,112.69 | 3,449.01 | 957.51 | 25,957.51 |
| 50,493.47 | 3,876.15 | | 2,553.15 | 5,000. | 1,429.30 | 17,557.19 |
| | 2,665.39 | | 1,241.77 | | 3,907.16 | 27,907.16 |
| | 40.94 | | 24.62 | | 65.56 | 907.35 |
| | 2,544.84 | | 1,100.13 | | 3,644.97 | 26,527.09 |
| 135,000 | 49,782.25 | | 10,162.89 | | 59,945.14 | 194,945.14 |
| 46,838.56 | 56,425.46 | | 29,157.05 | | 85,582.51 | 519,761.25 |
| 767.52 | 1,440.29 | | 101.66 | | 1,541.95 | 2,309.47 |
| 1,649.99 | 539.04 | | 99.02 | | 638.06 | 2,288.05 |
| 5,000 | 1,564.87 | | 273.73 | 925. | 413.60 | 5,913.60 |
| 4,000 | 985.07 | | 244.13 | | 1,229.20 | 5,229.20 |
| 100,000 | 5,420.03 | | 5,606.31 | | 11,026.34 | 111,026.34 |
| 5,000 | 1,056.46 | | 278.12 | | 1,334.58 | 6,334.58 |
| 50,000 | 2,668.69 | | 2,656.41 | 2,500. | 2,825.10 | 52,825.10 |
| 27,835 | 6,408.30 | | 2,246.47 | 1,000. | 7,654.77 | 35,489.77 |
| 83,325.17 | 5,191.31 | | 5,306.68 | | 10,497.99 | 93,823.16 |
| 100,111.07 | | | 3,172.93 | | 3,172.93 | 103,284 |
| 379,641 | 101,930.59 | | 24,012.6 | | 125,941.85 | 505,582.85 |
| 39,404.23 | 9,111.63 | | 2,244.2 | | 11,344.05 | 59,728.28 |
| 50,000 | 11,789.30 | | 2,853.16 | | 14,642.46 | 64,642.46 |



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1999 SUMMARY OF PAYMENTS - TOWN GENERAL FUND

| | | | |
|---|-----------------|--|------------------------|
| Executive* | \$ 112 409,46 | Town Clerk Fees to the State | \$ 3 771,00 |
| Election, Registration & Vital Statistics | \$ 34 381,46 | Trash Bags | \$ 94 345,00 |
| Financial Administration | \$ 100 124,82 | Police Bicycle Account | \$ 662,53 |
| Revaluation of Property | \$ 6 105,27 | Police Contract Reimb | \$ 7 485,14 |
| Legal Expenses | \$ 31 455,38 | Police Donations | \$ 1 881,95 |
| Personnel Administration** | \$ 282 455,64 | Bridge Study | \$ 24 990,95 |
| Planning & Zoning | \$ 5 546,29 | Bc/BS Cobra | \$ 8 202,56 |
| General Government Buildings | \$ 57 731,49 | John J. Silvia Account | \$ 1 288,25 |
| Insurance | \$ 41 197,50 | William Willey Escrow Account | \$ 4 213,60 |
| Police | \$ 519 418,00 | Three Phase | \$ 200,70 |
| Ambulance | \$ 41 018,24 | Voith Sulzer | \$ 183,20 |
| Fire Department | \$ 91 357,69 | Taxes Paid Twice | \$ 4 305,48 |
| Emergency Management | \$ 600,00 | Overlay | \$ 7 516,18 |
| Building Inspection | \$ 37 562,07 | Water/Sewer/Parks & Rec Payroll Reimb. | \$ 127 895,21 |
| Administration Highway & Street | \$ 220 971,21 | Parks & Recreation Dedicated Account | \$ 10 325,90 |
| Highway & Streets*** | \$ 376 745,41 | Encumbered 2000-Claremont Money | \$ 8 550,00 |
| Bridges | \$ 61,00 | SUBTOTAL | \$ 6 786 212,02 |
| Street Lighting | \$ 37 022,11 | Executive | |
| Sanitation Administration | \$ 40 295,64 | Chairman, Board of Selectmen | \$ 2 940,00 |
| Solid Waste Collection | \$ 1 052,52 | Selectmen | \$ 2 428,00 |
| Solid Waste Disposal | \$ 46 790,76 | Selectmen-9 Months | \$ 2 052,86 |
| Animal Control | \$ 6 100,47 | Selectmen-3 months - added \$37.14 | \$ 375,14 |
| Health Agencies & Hospitals | \$ 12 800,00 | Town Training | \$ 2 622,55 |
| Welfare Administration | \$ 5 652,79 | Town Hall Telephone | \$ 8 077,73 |
| Intergovernment Welfare Payments | \$ 4 000,00 | Town Printing | \$ 3 574,70 |
| Welfare Payments | \$ 32 489,53 | Administration Dues | \$ 2 644,43 |
| Parks & Recreation | \$ 76 464,10 | Advertising | \$ 1 239,71 |
| Library | \$ 92 289,00 | Town Office Supplies | \$ 3 708,84 |
| Patriotic Purposes | \$ 900,00 | RSA'S | \$ 924,00 |
| Other Culture & Recreation | \$ 49 009,52 | Administration Maintenance Agreements | \$ 5 823,77 |
| Economic Development**** | \$ 48 915,57 | Town Office Equipment | \$ 1 252,22 |
| Other Economic Development | \$ 2 290,00 | Town Administrator's Salary | \$ 47 252,00 |
| Principal-Long Term Bond and Notes | \$ 163 156,33 | Moderator and Town Meeting | \$ 147,23 |
| Interest- Long Term Bonds and Notes | \$ 79 707,11 | Printing Ballots and Forms | \$ 367,51 |
| Capital Outlay Land & Improvements | \$ 48 983,55 | Election Meals | \$ 128,00 |
| Capital Outlay Machinery, Veh & Equip | \$ 66 459,41 | Registry-Recording | \$ 1 068,00 |
| Capitol Outlay -Buildings | \$ 7 101,79 | Selectmen's Secretary | \$ 18 881,54 |
| Capitol Outlay - Other Buildings***** | \$ 270 930,67 | Meeting Minutes Secretary | \$ 447,83 |
| Trans to Capitol Reserve | \$ 1 859,00 | Town Mileage | \$ 835,40 |
| Taxes Paid to County | \$ 435 507,00 | Town Hall Postage | \$ 5 618,00 |
| Taxes Paid to School Districts | \$ 1 969 125,22 | TOTAL | \$ 112 409,46 |
| TAN Notes Paid | \$ 800 000,00 | Election, Registration & Vital Statistics | |
| 1998 Encumbered wage survey | \$ 6 982,00 | Deputy Town Clerk | \$ 12 387,50 |
| 1998 Encumbered alarm system | \$ 6 200,00 | Town Clerk | \$ 19 354,96 |
| 1998 Encumbered Fire Dept Wages | \$ 1 480,00 | Rebind/Repair Old Records | \$ 1 989,00 |
| 1998 Encumbered Charette | \$ 702,98 | Ballots Clerks | \$ 200,00 |
| 1998 Encumbered Legal Fees | \$ 624,00 | Supervisors of Checklist | \$ 450,00 |
| 1998 Encumbered Office Supplies | \$ 1 373,39 | TOTAL | \$ 34 381,46 |
| 1998 Donation Charette | \$ 797,02 | | |
| 1998 Tax Lien | \$ 204 221,96 | | |

Financial Administration

| | |
|--------------------------|----------------------|
| Bookkeeper | \$ 25 829,92 |
| Auditor | \$ 3 800,00 |
| Assessing Clerk | \$ 24 154,40 |
| Tax Map Update | \$ 950,72 |
| Deputy Tax Collector | \$ 12 382,99 |
| Tax Collector | \$ 19 345,74 |
| Registry-Research | \$ 1 950,00 |
| Treasurer | \$ 1 500,00 |
| Town Clerk/Tax Collector | \$ 10 211,05 |
| TOTAL | \$ 100 124,82 |

Revaluation of Property

| | |
|------------------------|-------------|
| State of New Hampshire | \$ 6 105,27 |
|------------------------|-------------|

Legal Expenses

| | |
|----------------------|--------------|
| Krasner Prof. Assoc. | \$ 31 455,38 |
|----------------------|--------------|

Personnel Administration

| | |
|--------------------------------------|----------------------|
| Staff Physicals | \$ 396,35 |
| Personnel Liabilities | \$ 17 305,67 |
| Health Insurance | \$ 141 811,37 |
| Life, Short and Long Term Disability | \$ 12 410,77 |
| FICA/Town Contribution | \$ 46 581,55 |
| Medicare | \$ 15 454,70 |
| ICMA Retirement Corp. | \$ 6 304,43 |
| Unemployment Compensation | \$ 1 927,75 |
| Worker's Compensation | \$ 15 280,08 |
| NH Retirement (Police) | \$ 16 051,69 |
| Misc. Personnel - Formula Correction | \$ 3 260,13 |
| Encumbered 2000- Formula Correction | \$ 5 671,15 |
| TOTAL | \$ 282 455,64 |

Planning & Zoning

| | |
|------------------------------------|--------------------|
| Master Plan & Planning Consultants | \$ 3 853,40 |
| Board's Printing and Ads | \$ 767,89 |
| Board's Postage | \$ 925,00 |
| Enforcement Funds | |
| TOTALS | \$ 5 546,29 |

General Government Buildings

| | |
|---------------------------------|---------------------|
| Custodian | \$ 25 047,18 |
| Town Hall Electricity | \$ 11 957,52 |
| Town Hall Fuel Oil | \$ 8 592,00 |
| Town Hall Water/Sewer | \$ 185,24 |
| Town Hall Repairs & Maintenance | \$ 9 000,00 |
| Town Hall Supplies | \$ 2 949,55 |
| Town Clock | |
| TOTALS | \$ 57 731,49 |

Insurance

| | |
|----------------------|---------------------|
| Property & Liability | \$ 20 461,00 |
| Vehicle Insurance | \$ 19 019,50 |
| Bonds | \$ 1 717,00 |
| TOTALS | \$ 41 197,50 |

Police Department

| | |
|----------------------------------|--------------|
| Chief of Police | \$ 43 974,88 |
| Lieutenant | \$ 35 289,60 |
| Sergeant | \$ 33 500,75 |
| Sergeant | \$ 32 217,06 |
| Police Officer | \$ 26 510,15 |
| Police Officer | \$ 29 365,46 |
| Police Officer | \$ 28 158,33 |
| Police Officer | \$ 26 959,10 |
| Police Officer | \$ 1 105,30 |
| Police Officer | \$ 21 555,12 |
| Police Officer | \$ 2 163,20 |
| Police Officer | \$ 3 494,40 |
| Police Officer | \$ 14 037,60 |
| Police Officer | \$ 19 725,34 |
| Police Officer | \$ 7 717,12 |
| Police Officer | \$ 45,22 |
| Secretary I | \$ 22 969,10 |
| Secretary II | \$ 21 232,00 |
| Crossing Guards | \$ 2 835,00 |
| Police Department Overtime | \$ 21 878,76 |
| Police Department Holiday Pay | \$ 10 029,36 |
| COPS More Grants | \$ 30 800,80 |
| Police Department Training | \$ 4 170,22 |
| Police Department Mileage | \$ 656,14 |
| Police Department Telephone | \$ 12 623,22 |
| Police Dispatching | \$ 11 841,20 |
| Police Department Uniforms | \$ 4 411,27 |
| Police Radio Maintenance | \$ 2 145,86 |
| Police Office Supplies | \$ 3 028,82 |
| Police Department Gasoline | \$ 6 030,00 |
| Police Department-Tires | \$ 1 600,82 |
| Cruiser Maintenance | \$ 4 154,53 |
| Police Supplies | \$ 4 746,73 |
| Police Department New Equipment | \$ 7 097,77 |
| Police Grants | \$ 13 472,82 |
| Police Department Investigations | \$ 1 484,67 |
| Police Department Outside | \$ 4 899,96 |
| Police Cruiser | \$ 1 490,32 |

TOTAL**\$ 519 418,00**

| | | | |
|---|---------------------|--|----------------------|
| Ambulance | | Building Inspection | |
| Ambulance Corps Pay | \$ 13 227,68 | Code Enforcement Officer I | \$ 12 459,10 |
| Ambulance Dispatch | \$ 2 000,00 | Code Enforcement Office II | \$ 11 501,22 |
| Ambulance Billing Services | \$ 41,95 | Code Enforcement Secretary I | \$ 6 288,64 |
| Ambulance Insurance | \$ 2 350,00 | Code Enforcement Secretary II | \$ 1 641,11 |
| Ambulance Training | \$ 4 095,00 | Code Enforcement Secretary III | \$ 1 845,99 |
| Ambulance Office Supplies | \$ 371,00 | Code Enforcement Telephone | \$ 1 119,66 |
| Ambulance Fuel | \$ 860,60 | Code Enforcement Dues | \$ 229,00 |
| Ambulance Vehicle Maintenance | \$ 101,04 | Code Enforcement Supplies | \$ 1 488,98 |
| Ambulance Medical Supplies | \$ 8 909,35 | Code Enforcement Replace Equipment | \$ 826,00 |
| Ambulance New Equipment | \$ 9 061,62 | Code Enforcement Mileage | \$ 162,35 |
| TOTALS | \$ 41 018,24 | TOTALS | \$ 37 562,05 |
| Fire Department | | Administration Highway & Street | |
| Fire Inspector | \$ 9 241,77 | Highway Personnel | |
| Encumbered 2000-Formula Correction | \$ 630,55 | Public Works Superintendent | \$ 15 681,48 |
| Fire Department Physicals | \$ 395,60 | Highway Foreman | \$ 35 166,08 |
| Fire Department Mileage | \$ 524,40 | Mechanic | \$ 28 211,79 |
| Fire Department Telephone | \$ 3 821,41 | Mechanic | \$ 28 806,40 |
| Fire Department Software | \$ 1 506,53 | Heavy Equipment Operator | \$ 27 749,49 |
| Fire Department Office Supplies | \$ 267,08 | Truck Driver | \$ 22 793,22 |
| Fire Department Payroll | \$ 28 299,99 | Truck Driver | \$ 22 863,88 |
| Fire Department Training | \$ 3 550,93 | Wing Men Snowplowing | \$ 5 486,77 |
| Fire Department Chemicals | \$ 1 207,16 | Highway Overtime | \$ 15 681,01 |
| Forest Fire Protection | \$ 213,68 | Highway Training | \$ 225,00 |
| Fire Dept. Equip Expense | \$ 14 779,23 | Highway Telephone | \$ 678,79 |
| Forestry Equipment | \$ 300,00 | Highway Electricity | \$ 3 128,66 |
| Fire Prevention | \$ 197,70 | Highway Water | \$ 52,00 |
| Fire Department Dispatch | \$ 2 000,00 | Highway Uniforms | \$ 4 300,74 |
| Fire Department Radio Repairs | \$ 1 889,13 | Rental Highway Equipment | \$ 8 839,50 |
| Repair Air Packs | \$ 951,00 | Highway Dues | \$ 195,00 |
| Fire Department Truck Expenses | \$ 8 061,80 | Highway Building Repair | \$ 1 111,40 |
| Alarm Systems | \$ 1 500,00 | TOTALS | \$ 220 971,21 |
| Fire Department Electricity | \$ 4 323,20 | Highway & Streets | |
| Fire Department Fuel Oil | \$ 2 692,80 | Rebuild/Repave/Repair Roads | \$ 62 972,75 |
| Fire Department Water/Sewer | \$ 132,00 | Highway Paving | \$ 6 850,20 |
| Fire Department Maintenance Building | \$ 4 871,73 | Crushed Gravel | \$ 21 077,86 |
| TOTALS | \$ 91 357,69 | Highway Subsidy | \$ 107 105,00 |
| Emergency Management | | Contract Sweeping | \$ 8 119,00 |
| Civil Defense | | Care of Tree | \$ 2 500,00 |
| River Maintenance | \$ 600,00 | Painting of Lines | \$ 2 057,00 |
| Forest Fire Protection | | Highway Radio Repairs | \$ 1 376,93 |
| TOTALS | \$ 600,00 | Rental Sifter and Mower | \$ 2 200,00 |
| | | Highway Gasoline | \$ 2 160,00 |
| | | Highway Diesel Fuel | \$ 10 766,34 |
| | | Highway Tires | \$ 4 220,45 |
| | | Highway Cleaning Supplies | \$ 237,90 |
| | | Highway Parts & Repairs | \$ 37 313,78 |
| | | Encumbered 2000-Formula Correction | \$ 2 500,00 |

| | | | | | |
|---|-----------|-------------------|--|-----------|------------------|
| Highway Engine Oil | \$ | 4 317,18 | Animal Control | | |
| Highway Department Misc. | \$ | 2 051,33 | Animal Control Personnel | \$ | 2 999,00 |
| Highway New Equipment | \$ | 31 802,38 | Animal Control Training | \$ | 103,55 |
| Encumbered 2000-Formula Correction | \$ | 4 500,00 | Animal Control Mileage | \$ | 266,44 |
| Traffic Signs | \$ | 1 014,82 | Animal Control Supplies | \$ | 333,94 |
| Cleaning Catch Basins | \$ | 6 000,00 | Sheltering Animals | \$ | 2 397,54 |
| Culverts & Catch Basins | \$ | 5 118,93 | Total | \$ | 6 100,47 |
| Highway Sidewalks | \$ | 2 485,13 | Health Agencies | | |
| Highway Salt | \$ | 31 819,66 | Rural District Health | \$ | 12 000,00 |
| Cutting Edges | \$ | 718,80 | Sexual Assault Services | \$ | 800,00 |
| Fire Hydrant Maintenance | \$ | 12 700,00 | Total | \$ | 12 800,00 |
| Highway Misc. Expenses | \$ | 2 759,97 | Welfare Administration | | |
| Totals | \$ | 376 745,41 | Welfare Director | \$ | 5 652,79 |
| Bridges & Railings | \$ | 61,00 | Intergovernment Welfare Payments | | |
| Street Lighting | \$ | 37 022,11 | Strafford County CAPP | \$ | 4 000,00 |
| Sanitation Administration | | | Welfare | | |
| Landfill Attendant 1 year | \$ | 21 292,47 | Welfare-Medical | \$ | 5 124,76 |
| Landfill Attendant 6 months | \$ | 7 873,69 | Welfare-Rents Etc. | \$ | 27 364,77 |
| Landfill Attendant 6 months | \$ | 9 511,88 | Totals | \$ | 32 489,53 |
| Additional Help | \$ | 1 617,60 | Parks & Recreation | | |
| Totals | \$ | 40 295,64 | Recreation Payroll | \$ | 69 905,00 |
| Solid Waste Collection | | | Parks and Recreation Training | \$ | 299,65 |
| Trash Removal | \$ | 1 052,52 | Parks and Recreation Telephone | \$ | 871,75 |
| Solid Waste Disposal | | | Recreation Department Supply | \$ | 2 410,94 |
| Landfill Closure | \$ | 12 808,07 | Maintain Parks | \$ | 2 976,84 |
| Pest Control | \$ | 200,00 | Totals | \$ | 76 464,18 |
| Tire Removal | \$ | 6 160,25 | Farmington Library | \$ | 92 289,00 |
| Landfill Electricity | \$ | 834,28 | Patriotic Purposes | \$ | 900,00 |
| Landfill Building Maintenance | \$ | 2 438,91 | Other Culture & Recreation | | |
| Landfill Stickers | | | Hay Day | \$ | 2 299,60 |
| Landfill Diesel | \$ | 2 912,80 | Road Race | \$ | 599,50 |
| Landfill Tires | \$ | 4 344,00 | Summer Program | \$ | 2 997,72 |
| Landfill Repairs & Parts | \$ | 839,65 | Girl's Club | \$ | 899,36 |
| Pay Per Bag Purchase | \$ | 11 906,50 | Boy's Club | \$ | 900,00 |
| Landfill Port-O-Let | \$ | 850,23 | ASP Payroll Expenses | \$ | 41 313,34 |
| Landfill Oil, Lubricant, Kits | | | Totals | \$ | 49 009,52 |
| Landfill Recycling | \$ | 2 807,36 | Economic Development | | |
| Regional Solid Waste | \$ | 688,71 | Economic Development Salary | \$ | 37 734,21 |
| Total | \$ | 46 790,76 | Economic Development Expenses | \$ | 10 281,36 |
| | | | Encumber to 2000 - Formula Correction | \$ | 900,00 |
| | | | Totals | \$ | 48 915,57 |

| | | | |
|--|----------------------|---|-----------------|
| Coast Bus | | Taxes Paid to School District | |
| Coast Bus Repairs | \$ - | SAU 61 | \$ 1 969 125,22 |
| Coast Bus Operation | \$ 2 290,00 | | |
| Principal-Long Term Bonds and Notes | | TAN Notes Paid 1999 | |
| Lease Purchases | \$ 31 156,33 | Farmington National Bank | \$ 800 000,00 |
| Principal | \$ 132 000,00 | | |
| Totals | \$ 163 156,33 | 1998 Encumbered Wage Survey | \$ 6 982,00 |
| | | 1998 Encumbered Alarm System | |
| Interest Long Term Bonds and Notes | | Encumbered to 2000 | \$ 6 200,00 |
| Tax Anticipation Note Interest | \$ 9 240,61 | 1998 Encumbered Fire Department | \$ 1 480,00 |
| Interest | \$ 70 466,50 | 1998 Encumbered Charette | \$ 702,98 |
| Totals | \$ 79 707,11 | 1998 Encumbered Legal Fees | \$ 624,00 |
| | | 1998 Encumbered Office supplies | \$ 1 373,39 |
| | | 1998 Donations - Town | 797.02 |
| Capitol Outlay Land and Improvements | | Taxes Bought By Town | |
| Computer Y2K | \$ 48 983,65 | Kathy L. Vickers, Tax Collector | \$ 204 221,96 |
| Encumber 4016.35 to 2000 | | | |
| Capitol Outlay Machinery, Veh & Equip | | Town Clerk Fees to the State | \$ 3 771,00 |
| Police Cruiser | \$ 22 399,23 | | |
| Fire Truck | \$ - | Trash Bags | \$ 94 345,00 |
| Fire Department Air Packs | \$ 41 000,00 | Police Bicycle Account | \$ 662,53 |
| Radio Hi Band | | Police Contract Reimb | \$ 7 485,14 |
| E11 Street Signs | \$ 3 060,18 | Police Donations | \$ 1 881,95 |
| Totals | \$ 66 459,41 | Bridge Study | \$ 24 960,95 |
| Capitol Outlay-Buildings | | Tufts Cobra Retires | \$ 8 202,56 |
| Recycle Buildings | \$ 5 784,86 | John J. Silvia Account | \$ 1 288,25 |
| Encumber 2000 - Formula Correction | \$ 3 500,00 | William Willey Escrow Account | \$ 4 213,60 |
| Concrete Bunkers | \$ 1 316,93 | A/R Three Phase | \$ 200,70 |
| Totals | \$ 10 601,79 | A/R Voith Sulzer | \$ 183,20 |
| Capitol Outlay Improvements Other Bldgs | | Taxes Paid Twice | \$ 4 305,48 |
| Bridges | \$ 10 462,98 | Overlay | \$ 7 516,18 |
| Encumbered for West Milton Bridge | \$ 191 467,69 | Water/Sewer/Parks & Rec. Payroll Reimb. | \$ 127 895,21 |
| Closures Activities | \$ - | Parks & Rec. Dedicated Account | \$ 10 325,90 |
| Highway Equipment | \$ 60 000,00 | Clarement School Money | |
| Project Design | \$ 9 000,00 | Encumber to 2000 - Formula Correction | \$ 8 550,00 |
| Totals | \$ 270 930,67 | | |
| Trans to Capitol Reserve | | | |
| Cap Res. Ambulance | \$ 1 859,00 | | |
| Taxes Paid to County | | | |
| Stafford County Tax | \$ 435 507,00 | | |



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DEDICATION

BARBARA SPEAR

Written by Joan A. Funk

This year the Town of Farmington and the State of New Hampshire will lose one of their most caring and committed citizens. Barbara Spear, longtime legislator and Selectman, is retiring and relocating to be with her family in North Carolina. Barbara leaves a legacy of commitment and accomplishment for her constituents in the Town of Farmington. The dedication of the this town report is our tribute to the warm, compassionate and accomplished individual we find in Mrs. Barbara Spear.

Barbara was elected to the Board of Selectmen in 1990. Since then she has worked tirelessly in her efforts to serve Farmington's residents. Even prior to her tenure as a Selectman, Mrs. Spear served on the Town's Recreation Commission and was instrumental in the establishment of Farmington's exceptional recreation program; from the *Nute Ridge Half Marathon*, which has provided national recognition to Farmington, to the establishment of the Town of Farmington Recreation Department, which provides all-season recreational opportunities for children and seniors in Farmington. Barbara's positive influence and warmth has been felt by all.

Community development has been a passionate part of Barbara's commitment to Farmington. She has striven as our local legislator and Selectman to attract new, low impact businesses with quality employment opportunities to our Town. Barbara's love of her community has brought endless effort on her part to project a positive image of Farmington. Welcome signs at the entrances to town, flowers and trees throughout the downtown, and her presence at community event after community event are examples of the importance Barbara places on the community. From the Board of Directors for the Farmington Daycare Center to the Route 11 Corridor Study Work Committee to the Planning Board and the Economic Development Committee, Barbara's respect for her fellow residents is reflected by her willingness to listen and act upon their concerns and ideas. Barbara has always placed the needs of Farmington above her own. Her positive outlook and "can-do" attitude and conviction will not be forgotten.



Neither your goodwill nor your smile will fade from our memories.

Thank you for giving of yourself and for making our lives a little better every day.

Goodbye, Barbara, we will miss you.

SELECTMEN

| | |
|--------------------------|-------------------|
| William Tsiros, Chairman | Term expires 2001 |
| Barbara Spear | Term expires 2000 |
| Gerald McCarthy | Term expires 2002 |

TOWN ADMINISTRATOR

Ernest Creveling

TOWN CLERK/TAX COLLECTOR

Kathy L. Vickers

DEPUTY TOWN CLERK/TAX COLLECTOR

Bonnie L. Lauze

TREASURER

Roxanne Pageau

REPRESENTATIVES

| | |
|----------------|---------------|
| Nancy Johnson | Barbara Spear |
| William Tsiros | |

POLICE OFFICERS

| | |
|---------------------------------|---------------------------|
| Scott Roberge, Chief | Eric Hardy |
| Lt. Mark McGowan | Steven Cooper (resigned) |
| Sgt. Kevin Willey | Dennis Durkin |
| Sgt. James Fogarty | Michael Lyzcak (resigned) |
| Det. Kuffer Kaltborn (resigned) | Charles Searor |
| Scott Fulton | Val Kaplinski (resigned) |
| Eric Dugas | John Dalton |
| Joseph Gagnon | Asa Morse IV |

MODERATOR

Mary Barron

SUPERVISORS OF THE CHECKLIST

| | |
|-----------------|-------------------|
| Judith Brownell | Term expires 2000 |
| Terri Chagnon | Term expires 2004 |
| Elaine Aylard | Term expires 2002 |

TRUSTEES OF TRUST FUNDS

| | |
|------------------|-------------------|
| Paul Turner | Term expires 2000 |
| George Dupee III | Term expires 2001 |
| Judith Brownell | Term expires 1999 |

BUDGET COMMITTEE

| | |
|-------------------------|-------------------|
| Todd Lefebvre, Chairman | Term expires 2002 |
| Gail Ellis | Term expires 2000 |
| John Fitch | Term expires 2000 |
| Thomas Huse | Term expires 2002 |
| Larry Trask | Term expires 2000 |
| Virginia Gray | Term expires 2000 |
| David McGuigan | Term expires 2001 |
| Ted Roberts | Term expires 2001 |
| Debbie Scanlon | Term expires 2000 |

PLANNING BOARD

| | | |
|----------------------------|-------------------|-----------|
| James Horgan, Chairman | Term expires 2000 | |
| Don Macvane, Vice Chairman | Term expires 2003 | |
| John Law | Term expires 2001 | |
| Elmer Barron III | Term expires 2000 | |
| Harry Revels | Term expires 2001 | Alternate |
| John Fitch | Term expires 2001 | Alternate |
| Norman Russell | Term expires 2001 | |
| Jeannette Colpitt | Term expires 2001 | |
| Robert Moriarty | Term expires 2002 | Alternate |
| William Tsiros | Selectmen's Rep. | |

CONSERVATION COMMISSION

| | |
|--------------------|-------------------|
| Randy Orvis, Chair | Term expires 2000 |
| Paul Cameron | Term expires 2002 |
| Susan LaMagdelaine | Term expires 2001 |
| Brad Anderson | Term expires 2000 |
| Sharon Evans | Term expires 2001 |
| Ed Mullen | Term expires 2001 |
| Jon Batson | Term expires 2001 |
| Tom Huckins | Term expires 2002 |

ZONING BOARD OF ADJUSTMENT

| | |
|-------------------------|-------------------|
| William Hobbs, Chairman | Term expires 2000 |
| John Law | Term expires 2000 |
| Paul Parker | Term expires 2002 |
| Steve Hoage | Term expires 2001 |
| Margaret Russell | Term expires 2001 |
| Gordon Grant | Term expires 2000 |

HEALTH OFFICER

Thomas Rozwadowski

DOG OFFICER

Robert Gray



Town Hall Office Hours

Town Clerk/Tax Collector
9AM-5PM

Selectmen's Office
8AM-5PM



Set Meeting Dates and Times

Zoning Board of Adjustment - 1st Thursday each Month 7:00 PM – Old Courthouse

Planning Board – 2nd and 4th Tuesday each Month 7:30 PM – Old Courthouse

Board of Selectmen - 2nd and 4th Monday each Month 5:30 PM – Old Courthouse

Telephone Numbers of Town Offices

| | | | |
|---|------------|-----------|-----------------|
| Emergencies – Police, Fire & Ambulance | 911 | or | 755-2231 |
| Police Business | | | 755-2731 |
| Fire Department Business | | | 755-2131 |
| Town Clerk/Tax Collector | | | 755-3657 |
| Selectmen's Office | | | 755-2208 |
| Water & Sewer Department | | | 755-4883 |
| Planning, Zoning, & Building Inspections | | | 755-2774 |
| Goodwin Public Library | | | 755-2944 |
| Rural District Health Council/VNA | | | 755-2202 |
| Highway Garage | | | 755-4884 |
| Parks & Recreation | | | 755-2405 |
| Welfare | | | 755-3100 |

Town Hall E-Mail: townfarm@worldpath.net

Web Site: www.farmington.nh.us



2000 TOWN WARRANT

To the inhabitants of the Town of Farmington in the County of Strafford qualified to vote in Town affairs:

You are hereby notified to meet at Town Hall in said Farmington on Tuesday the fourteenth day of March next (2000) at eight o'clock in the forenoon to cast your ballot for Town Officers and for questions required by law to be on the ballot. Polls will close no earlier than seven o'clock in the evening. The remainder of the Warrant will be acted on beginning at seven o'clock in the evening, Wednesday the fifteenth day of March.

Article 1.

To choose one Selectman for three years, one Treasurer for one year, one Trustee of the Trust Funds for three years, one Budget Committee Members for three years, two Budget Committee Members for one year, one Supervisor of the Checklist for six years, and one Moderator for two years. (Official Ballot)

Article 2.

To see if the Town will vote to adopt an amendment to the Land Use Ordinance by adding the following paragraph to Section 7: 7.3 To protect the public health and welfare, and to protect surface and groundwater resources, the stockpiling and landspreading of municipal sewage sludge and industrial paper mill sludge is not allowed in the Town of Farmington. This ordinance shall not apply to sewage/septage/sludge generated within the Town of Farmington. This ordinance shall not apply to Class A sludge-derived products sold by the bag to home gardeners. (Official Ballot by petition)

Article 3.

To see if the Town will vote to adopt an amendment to the Land Use Ordinance by adding the following to the end of Section 3.3: Subdivisions in the agricultural zone shall be permitted pursuant to the conditions set forth in the Farmington Subdivision Regulations only on lots having frontage on class five roads or better, or on private roads built to Town standards. (Official Ballot by petition)

Article 4.

Shall we modify the elderly exemptions from property tax in the Town of Farmington, based on assessed value, for qualified taxpayers, to be as follows: for a person 65 years of age up to 75 years, \$25,000; for a person 75 years of age up to 80 years, \$35,000; for a person 80 years of age or older, \$50,000. To qualify, the person must have been a New Hampshire resident for at least 5 years, own the real estate individually or jointly, or if the real estate is owned by such person's spouse, they must have been married

for at least 5 years. In addition, the taxpayer must have a net income of not more than \$30,000 or, if married, a combined net income of less than \$50,000; and own net assets not in excess of \$75,000 excluding the value of the person's residence. (Official Ballot by petition)

Article 5.

To see if the Town will vote to raise and appropriate the sum of \$15,000 (Fifteen Thousand Dollars) to be added to the Fire Equipment Capital Reserve Fund. The Selectmen and Budget Committee recommend the appropriation. (Included in Article 8) (Majority Vote Required)

Article 6.

To see if the Town will vote to raise and appropriate the sum of \$48,750 (Forty-eight Thousand Seven Hundred-Fifty Dollars) to be added to the Highway Equipment Capital Reserve Fund. The Selectmen and Budget Committee recommend approval. Included in Article 8. (Majority Vote Required)

Article 7.

To see if the Town will vote to raise and appropriate the sum of \$5,000 (Five Thousand Dollars) to be added to the previously established Conservation Commission Fund for purposes outlined in RSA 36-A:5. The Selectmen and Budget Committee recommend approval. Included in Article 8. (Majority Vote Required)

Article 8.

To see if the Town will vote to designate the Board of Selectmen as agents to expend up to \$58,000 (Fifty-eight Thousand Dollars) from the Capital Reserve Fund established for the purpose of the closure of the Landfill for landfill closure contingency tasks, if required. The Selectmen and Budget Committee recommend the appropriation. (Majority Vote Required)

Article 9.

To see if the Town will vote to raise and appropriate the sum of \$3,890,036 (Three Million Eight Hundred Ninety Thousand Thirty-six Dollars) for the operation, expenses, and commitments of Town Government, which represents the bottom line of column No. 8 (The Budget Committee's Budget) in the posted budget (MS-7). Said sum includes Articles 5, 6, 7 & 8. The Selectmen and Budget Committee recommend this appropriation. (Majority Vote Required)

Article 10.

To see if the Town will vote to send the following resolution to the New Hampshire General Court: "Resolved, New Hampshire's natural, cultural and historic resources in this town and throughout the State are worthy of protection and therefore, the State of New Hampshire should establish and fund a permanent public/private partnership for the voluntary conservation of these important resources."

Article 11.

To see if the Town will vote to declare the Reservoir Road, from the intersection of Meaderboro Road, (known as Merrill's Corner), hence running southwesterly to the Strafford town line to be a scenic road according to RSA 231:157 (by Petition).

Article 12.

To authorize the Selectmen to sell to the highest bidder municipal vehicles and other equipment as determined by the Selectmen. (Majority Vote Required)

Article 13.

To transact such other business as may legally come before this meeting. (Majority Vote Required)

William Tsiros

Gerald McCarthy

Barbara Spear

We hereby certify that on the **twenty-fifth day of February 2000**, we posted an attested copy of the within warrant at the place of meeting within named and a like copy at the Farmington Post Office, a public place in said Town.

William Tsiros

Gerald McCarthy

Barbara Spear

Then personally appeared the above named William Tsiros, Gerald McCarthy and Barbara Spear and made oath that the above certificate by them is true.

Kathy L. Vickers, Town Clerk

1999 Budget and Proposed 2000 Budget

| Acct Number | 1999 Budget Purpose of Appropriations (RSA 31:4) | FY99 Appropriated | FY99 Actual Expended YTD | FY00 Selectmen Bdgt Enslung Fiscal Year | FY00 Bdgt Cmte Bdgt Enslung Fiscal Year |
|-------------|--|-------------------|--------------------------|---|---|
| | GENERAL GOVERNMENT | | | | |
| 4130-4139 | Executive | \$119,209.00 | \$112,409.00 | \$126,897.00 | \$126,897.00 |
| 4140-4149 | Elec. Registration, & Vital Stats | \$34,966.00 | \$34,381.00 | \$41,988.50 | \$41,988.50 |
| 4150-4151 | Financial Administration | \$101,892.00 | \$100,125.00 | \$112,645.50 | \$112,645.50 |
| 4152 | Revaluation of Property | \$5,000.00 | \$6,105.00 | \$8,500.00 | \$8,500.00 |
| 4153 | Legal Expenses | \$25,000.00 | \$31,455.00 | \$25,000.00 | \$25,000.00 |
| 4155-4159 | Personnel Administration | \$269,191.00 | \$282,456.00 | \$371,833.00 | \$371,833.00 |
| 4191-4193 | Planning and Zoning | \$16,492.00 | \$5,546.00 | \$24,466.00 | \$24,466.00 |
| 4194 | General Gov't Buildings | \$57,748.00 | \$57,731.00 | \$82,527.00 | \$82,527.00 |
| 4196 | Insurance | \$42,600.00 | \$41,198.00 | \$43,800.00 | \$43,800.00 |
| 4199 | Other General Government | \$0.00 | \$0.00 | | |
| | PUBLIC SAFETY | | | | |
| 4210-4214 | Police | \$557,512.00 | \$519,418.00 | \$585,186.00 | \$585,186.00 |
| 4215-4219 | Ambulance | \$45,350.00 | \$41,018.00 | \$43,631.00 | \$43,631.00 |
| 4220-4229 | Fire | \$137,023.00 | \$91,358.00 | \$110,382.00 | \$110,382.00 |
| 4290-4298 | Emergency Management | \$2,025.00 | \$600.00 | \$3,525.00 | \$3,525.00 |
| 4240-4249 | Building Inspection | \$35,584.00 | \$37,562.00 | \$43,803.00 | \$43,803.00 |
| | HIGHWAYS AND STREETS | | | | |
| 4311-4312 | Admin & Highways & Streets | \$608,188.00 | \$597,717.00 | \$467,939.00 | \$467,939.00 |
| 4313 | Bridges | \$1,000.00 | \$61.00 | \$1,000.00 | \$1,000.00 |
| 4316 | Street Lighting | \$37,000.00 | \$37,022.00 | \$37,500.00 | \$37,500.00 |
| | SANITATION | | | | |
| 4321-4324 | Admin & Solid Waste Collection | \$105,538.00 | \$88,139.00 | \$102,782.00 | \$102,782.00 |
| | HEALTH | | | | |
| 4414 | Pest Control (Animal Control) | \$10,092.00 | \$6,100.00 | \$11,092.00 | \$11,092.00 |
| 4415 | Health Agencies & Hospitals | \$12,800.00 | \$12,800.00 | \$16,453.00 | \$16,453.00 |
| | WELFARE | | | | |
| 4441-4442 | Admin & Direct Assistance | \$46,500.00 | \$38,142.00 | \$46,715.00 | \$46,715.00 |
| 4444 | Intergvt'l Welfare Pay (CAP) | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |

1999 Budget and Proposed 2000 Budget

| Acct Number | 1997 Budget Purposes of Appropriations (RSA 31:4) | FY98 Actual Approp Current Year | FY98 Actual Expended Current Year | FY98 Selectmen Bdgt Ensuina Fiscal Year | FY99 Bdgt Cmte Bdgt Ensuina Fiscal Year |
|-------------|---|------------------------------------|--------------------------------------|--|--|
| | CULTURE & RECREATION | | | | |
| 4520-4529 | Recreation | \$76,105.00 | \$76,464.00 | \$87,109.00 | \$87,109.00 |
| 4550-4559 | Library | \$92,289.00 | \$92,289.00 | \$99,617.00 | \$99,617.00 |
| 4583 | Patriotic Purposes | \$900.00 | \$900.00 | \$900.00 | \$900.00 |
| 4589 | Other Culture & Recreation | \$7,700.00 | \$7,696.00 | \$10,900.00 | \$10,900.00 |
| | CONSERVATION | | | | |
| 4611-4612 | Purchase Natural Resources | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| | ECONOMIC DEVELOPMENT | | | | |
| 4651-4659 | Economic Development | \$55,088.00 | \$51,206.00 | \$30,784.00 | \$30,784.00 |
| | DEBT SERVICES | | | | |
| 4711 | Principle - Short /Long Term Debt | \$172,000.00 | \$163,156.00 | \$156,000.00 | \$156,000.00 |
| 4721 | Interest - Long Term Debt | \$68,000.00 | \$70,467.00 | \$15,000.00 | \$15,000.00 |
| 4723 | Interest on TAN's | \$15,000.00 | \$9,241.00 | \$63,913.00 | \$63,913.00 |
| | CAPITAL OUTLAY | | | | |
| 4902-4909 | Mach., Vehicles, Comp. Equip. | \$708,000.00 | \$554,883.00 | \$456,732.00 | \$456,732.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | OPERATING TRANSFERS | | | | |
| 4912 | To Capital Projects Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4914 | Enterprise Funds | | | | |
| - Sewer | | \$194,292.00 | \$194,292.00 | \$289,275.00 | \$289,275.00 |
| - Water | | \$279,444.00 | \$279,444.00 | \$298,391.00 | \$298,391.00 |
| | | | | | |
| 4915 | To Capital Reserves | \$1,859.00 | \$1,859.00 | \$63,750.00 | \$63,750.00 |
| | TOTALS | \$3,945,387.00 | \$3,647,240.00 | \$3,890,036.00 | \$3,890,036.00 |
| | | | | | |
| | | | | | |
| | | | | | |

**FY 2000 Budget
Itemized Conversion Format**

| | Executive 4130 | Elect.-Regist. & Vital Stats 4140 | Financial Administration 4150 | Revaluation of Property 4162 | | 4183 |
|--------------------------|-------------------------------------|---|-------------------------------------|------------------------------------|--|------------------------------|
| Selectman 10-130 | \$2,940.00 | TC/TC 10-130 | TC/TC 40-130 | Revaluation | | |
| Selectman 10-130 | \$2,428.00 | Dep. TC/TC 10-110 | Dep. TC/TC 40-110 | Assessing 10-312 | | |
| Selectman 10-130 | \$2,428.00 | Rep. Records 10-622 | Treasure 50-130 | | | |
| MM Secr 90-120 | \$1,100.00 | Supervisors 30-130 | Bookkeeper 10-110 | | | |
| TA 20-110 | \$49,007.00 | Bulld Clks 20-120 | Assess. Clerk 30-110 | | | |
| Ser. Secr. 50-110 | \$20,810.00 | TC/TC Training 10-24 | TC/TC Sec'r 70-110 | | | |
| Telephone 10-341 | \$6,950.00 | | Auditor 20-50 | | | |
| Dues 10-560 | \$3,300.00 | | Regist. Record 40-844 | | | |
| Postage 10-625 | \$3,300.00 | | Tax Map Updates 30-312 | | | |
| Office Sup. 10-560 | \$4,500.00 | | | | | |
| Registery 10-560 | \$1,750.00 | | | | | |
| Mail 10-560 | \$750.00 | | | | | |
| Printing 10-550 | \$4,750.00 | | | | | |
| Advertising 10-565 | \$1,500.00 | | | | | |
| RSAs's 10-621 | \$950.00 | | | | | |
| Office Equip. 10-740 | \$2,000.00 | | | | | |
| Training Admin. 10-243 | \$1,750.00 | | | | | |
| Meat. Agr. 10-630 | \$13,070.00 | | | | | |
| Modular 30-130 | \$160.00 | | | | | |
| Asst. Mod. 30-130 | \$160.00 | | | | | |
| Balids 30-550 | \$150.00 | | | | | |
| Meals 30-690 | \$550.00 | | | | | |
| Totals | \$126,897.00 | \$41,988.50 | \$112,645.50 | \$8,500.00 | | \$25,000.00 |
| | | | | | | |
| | Personnel Administration 4155 | Planning & Zoning 4181 | Gen'l Gov't Buildings 4194 | Insurance | | Other Gen'l Gov't 4199 |
| Retire TC/TC 20-230 | \$1,795.00 | Plan Consult 10-310 | Custodian 10-110 | | | |
| Retire Admin. 20-230 | \$2,034.00 | SRPC 10-310 | THall Electric 10-410 | Vehicle Ins. 10-521 | | |
| Retire DECO 20-230 | \$326.00 | Printing-Advert. 10-56 | THall Fuel Oil 10-411 | Liability Prop. 10-520 | | |
| Retire DPW 20-230 | \$685.00 | Postage 10-625 | THall W/S 10-412 | Bonds 10-522 | | |
| Retire Recreation 20-230 | \$1,330.00 | Enforce Fund 20-320 | THall Rep/Maint. 10-430 | | | |
| Retire PD 20-335 | \$28,741.00 | Reg. Review 10-310 | THall Supplies 10-630 | | | |
| Health-Medical 20-210 | \$191,922.00 | | Town Clerk 30-351 | | | |
| Disability-Life 20-215 | \$15,000.00 | | | | | |
| Workers Comp 20-260 | \$30,000.00 | | | | | |
| Unemployment 20-250 | \$2,500.00 | | | | | |
| Physcals 10-241 | \$500.00 | | | | | |
| FICA 20-220 | \$66,000.00 | | | | | |
| FICA-ambulance 20-220 | \$2,000.00 | | | | | |
| Medicare 20-225 | \$15,000.00 | | | | | |
| Personnel Libn. 20-180 | \$20,000.00 | | | | | |
| | | | | | | |
| | \$371,833.00 | \$24,466.00 | \$82,527.00 | \$43,800.00 | | \$0.00 |

**FY 2000 Budget
Itemized Conversion Format**

| | Admin 4311-4312 | Bridges/Rainings 4313 | Street Lighting 4316 | Admin. & Solid Wat Col. 4321-4323 & 4324 | Animal Control 4414 |
|-----------------------------|---------------------|--------------------------|-------------------------|--|------------------------|
| PW Director | \$16,002.00 | \$1,000.00 | | | |
| Hwy. Zoning | \$16,070.00 | | | | |
| Inspection | \$27,410.00 | | | | |
| Mechanic #1 | \$28,063.00 | | | | |
| Mechanic #2 | \$29,218.00 | | | | |
| Mech. Repair | \$0.00 | | | | |
| Truck Overhaul | \$24,580.00 | | | | |
| Truck Overhaul #2 | \$24,263.00 | | | | |
| Part-time Help | \$9,500.00 | | | | |
| Hwy. Overhaul | \$20,000.00 | | | | |
| Hwy's Training (A.Dem) | \$750.00 | | | | |
| Hwy. Telephone | \$650.00 | | | | |
| Hwy. Electricity | \$3,500.00 | | | | |
| Hwy. Water | \$52.00 | | | | |
| Hwy. Uniforms | \$4,600.00 | | | | |
| Rent Hwy Equip. | \$1,000.00 | | | | |
| Hwy. Dies. Tool in Training | | | | | |
| Hwy. Bldg. Repair | \$3,000.00 | | | | |
| Road repair/leave | \$45,000.00 | | | | |
| Hwy. Paving | \$5,000.00 | | | | |
| Crushed Gravel | \$21,000.00 | | | | |
| Hwy. Subsidy | \$0.00 | | | | |
| Contract Sweeper | \$8,500.00 | | | | |
| Care of Trees | \$3,500.00 | | | | |
| Planting of Trees | \$4,000.00 | | | | |
| Hwy. Roadwork | \$750.00 | | | | |
| Rent Shovel/Motor | \$3,501.00 | | | | |
| Rebuild Trucks | \$0.00 | | | | |
| Highway Gasoline | \$2,500.00 | | | | |
| Hwy. Diesel Fuel | \$11,000.00 | | | | |
| Highway Tires | \$4,500.00 | | | | |
| Hwy. Clean Supp. | \$400.00 | | | | |
| Hwy. Pests/Repairs | \$45,000.00 | | | | |
| Hwy. Engine Oil | \$6,000.00 | | | | |
| Hwy. Dept. Misc | \$3,000.00 | | | | |
| Hwy. New Equipment | \$13,250.00 | | | | |
| Traffic Signs | \$2,000.00 | | | | |
| Cong. Catch Basins | \$6,200.00 | | | | |
| Culverts & Catch Basins | \$7,500.00 | | | | |
| Highway Salt | \$32,000.00 | | | | |
| Culling Edges | \$3,000.00 | | | | |
| Fire Hydrant Maint. | \$12,700.00 | | | | |
| Highway Misc. | | | | | |
| Totals | \$467,939.00 | \$1,000.00 | \$37,500.00 | \$102,782.00 | \$11,092.00 |

FY 2000 Budget
Itemized Conversion Format

| | Police 4210 | Ambulance 4215 | Fire 4220 | Emergency Management 4250 | Building Inspection 4240 |
|-------------------------|---------------------------------------|-------------------|--------------------------|---------------------------------|--------------------------------|
| Personnel 10-110 | \$397,536.00 | \$16,600.00 | Fire Inspector 10-110 | \$10,000.00 | |
| Cross Guard 10-120 | \$3,000.00 | \$2,000.00 | Dept Physcals 10-241 | \$2,000.00 | Code Enforcement |
| Overtime 10-140 | \$22,000.00 | \$500.00 | Dept Mileage 10-290 | \$3,000.00 | Code Enfor. Secret. |
| Holiday Pay 10-141 | \$11,000.00 | \$0.00 | Dept Telephones 10-341 | \$2,000.00 | Telephone |
| Cops Grants 10-142 | \$70,256.00 | | Dept Software 10-349 | \$750.00 | Dues |
| Training 10-143 | \$5,000.00 | \$6,500.00 | Dept Onic Supp 10-420 | \$25,000.00 | Supplies |
| Mileage 10-290 | \$1,000.00 | \$3,500.00 | Dept Payroll 20-143 | \$250.00 | Repl. Equipment |
| Telephones 10-341 | \$13,000.00 | \$1,000.00 | Dept Training 20-243 | \$2,000.00 | Wearage |
| Dispatching 10-344 | \$19,582.00 | \$1,000.00 | Chemicals 20-490 | \$500.00 | |
| Uniforms 10-430 | \$1,000.00 | \$1,000.00 | Equip Exp. 20-490 | \$6,000.00 | |
| Police Maint. 10-432 | \$1,700.00 | \$3,531.00 | Fire Exp. 302-740 | \$16,000.00 | |
| Off-Supplies 10-420 | \$3,000.00 | \$12,000.00 | Fire Prevention 40-886 | \$6,250.00 | |
| Gas 10-435 | \$6,000.00 | | Dispatch 90-344 | \$2,000.00 | |
| Crusher Maint 10-460 | \$1,500.00 | | Radio Repairs 60-432 | \$2,000.00 | |
| Supplies 10-460 | \$6,000.00 | | Repair Air Pucks 60-430 | \$1,200.00 | |
| New Equip. 10-740 | \$4,000.00 | | Truck Expense 60-660 | \$12,000.00 | |
| Police Grants 10-433 | \$2,300.00 | | Alarm Systems | \$1,500.00 | |
| Investigations 20-531 | \$1,500.00 | | Dept Electricity | \$4,800.00 | |
| Outside Serv 50-145 | \$4,500.00 | | Fire Dept Fuel Oil | \$4,000.00 | |
| Crusher 80-760 | \$0.00 | | Dept Water/Sewer | \$132.00 | |
| Equip. Maint. 80-760 | \$500.00 | | Dept Maint Bldg | \$10,000.00 | |
| Miscellaneous | \$3,000.00 | | | | |
| Totals | \$585,186.00 | \$43,831.00 | \$110,382.00 | \$3,525.00 | \$43,803.00 |
| | Health Agricla & Hospitals 4415 | Welfare 4441 | Intergov't 4444 | Recreation 4520 | Library 4560 |
| Rural District Health | \$15,023.00 | \$6,715.00 | Stenford County Tax Capt | Recreation Payroll | \$76,859.00 |
| Sexual Assault Services | \$1,430.00 | \$0.00 | Welfare-Rents | Training | \$1,500.00 |
| | | \$40,000.00 | | Telephone | \$950.00 |
| | | | | Supplies (office/prog) | \$2,800.00 |
| | | | | Equipment | |
| | | | | Grant Match | \$1,000.00 |
| | | | | Park Maintenance | \$4,000.00 |
| Totals | \$16,453.00 | \$46,715.00 | \$4,000.00 | \$87,109.00 | \$99,617.00 |

FY 2000 Budget

| | Patriotic Purposes | Other Culture & Recreation | Conservation | Economic Development | Principl LT & ST |
|---------------------------|-----------------------|-------------------------------|---|------------------------------|------------------------------|
| | 4683 | 4689 | 4611 | 4651 - 4659 | 4711 |
| | \$900.00 | Hwy Day \$2,300.00 | Conservation Commission \$6,000.00 | Community Dev.Dir \$8,284.00 | Leases/Purchases \$32,000.00 |
| | | Road Repairs \$800.00 | | Economic Devel \$20,000.00 | Principal \$124,000.00 |
| | | Sundae Program \$6,000.00 | | Coastal Bus Repairs \$0.00 | |
| | | Girls Club \$900.00 | | Coast Bus Ops \$2,500.00 | |
| | | Boys' Club \$900.00 | | | |
| | | ASP Payroll Expenses | | | |
| Totals | \$900.00 | \$10,900.00 | \$6,000.00 | \$30,784.00 | \$156,000.00 |
| | Interest LT & ST | TAN Interest | Capital Outlay | To Capital Projects Funds | Enterprise Funds |
| | 4721 | 4723 | 4802 | 4812 | 4914 |
| Interest | \$63,913.00 | \$15,000.00 | Computers-YZK \$0.00 | | |
| | | TAN Interest | Police Cruiser \$25,000.00 | | Sewer \$289,275.00 |
| | | | Dredgester \$7,800.00 | | Water \$298,391.00 |
| | | | Recreation Pick-up/Van \$18,000.00 | | |
| | | | Rambo - High Band \$0.00 | | |
| | | | E911 Street Signs \$0.00 | | |
| | | | Recycle Buildings \$0.00 | | |
| | | | Concrete Burners \$0.00 | | |
| | | | Bridges \$120,000.00 | | |
| | | | Landfill Closure Activities \$58,000.00 | | |
| | | | Highway Equipment \$0.00 | | |
| | | | Project Design \$25,000.00 | | |
| | | | Amb. Cap Reserve \$0.00 | | |
| | | | Sidewalk Rehab. \$11,500.00 | | |
| | | | Roads \$166,432.00 | | |
| | | | Building Addn \$20,000.00 | | |
| | | | Town Hall \$5,000.00 | | |
| Total | \$63,913.00 | \$15,000.00 | \$456,732.00 | \$0.00 | \$587,866.00 |
| | To Capital Reserves | | | | |
| | 4915 | | | | |
| Landfill Closure/Lt Maint | | | | | |
| Highway Equipment | | | | | |
| Fish Stock | | | | | |
| FOR FUTURE USE | | | | | |
| Public Facilities | | | | | |
| Maintenance | | | | | |
| Property Evaluation | | | | | |
| Public Facilities | | | | | |
| Totals | \$63,750.00 | | | | |

FY 2000 Budget

Primary Water-Wastewater Budget B

[illegible]

Comparative Statement of Appropriations & Expenditures 1999

| | Budget Category | Appropriation | Receipts & Reimbursements | Total Available | Expended | Unexpended Balance |
|------|------------------------------------|-----------------|---------------------------------|--------------------|-----------------|-----------------------|
| 4130 | <i>Executive</i> | \$ 119 209,00 | \$ 1 268,42 | \$ 120 477,42 | \$ 112 409,46 | \$ 8 067,96 |
| 4140 | <i>Election, Reg. & Vitals</i> | \$ 34 966,00 | | \$ 34 966,00 | \$ 34 381,46 | \$ 584,54 |
| 4150 | <i>Financial Administration</i> | \$ 101 892,00 | | \$ 101 892,00 | \$ 100 124,82 | \$ 1 767,18 |
| 4152 | <i>Revaluation of Property</i> | \$ 5 000,00 | | \$ 5 000,00 | \$ 6 105,27 | \$ (1 105,27) |
| 4153 | <i>Legal Expenses</i> | \$ 25 000,00 | | \$ 25 000,00 | \$ 31 455,38 | \$ (6 455,38) |
| 4155 | <i>Personnel Administration</i> | \$ 269 191,00 | \$ 2 302,00 | \$ 271 493,00 | \$ 282 455,94 | \$ (10 962,94) |
| 4191 | <i>Planning & Zoning</i> | \$ 16 492,00 | | \$ 16 492,00 | \$ 5 546,29 | \$ 10 945,71 |
| 4194 | <i>General Gov't Buildings</i> | \$ 57 748,00 | \$ 100,00 | \$ 57 848,00 | \$ 57 731,49 | \$ 116,51 |
| 4196 | <i>Insurance</i> | \$ 42 600,00 | \$ 4 450,00 | \$ 47 050,00 | \$ 41 197,50 | \$ 5 852,50 |
| 4210 | <i>Police Department</i> | \$ 557 512,00 | \$ 7 728,88 | \$ 565 240,88 | \$ 519 418,00 | \$ 45 822,88 |
| 4215 | <i>Ambulance</i> | \$ 48 809,00 | \$ 33 392,19 | \$ 82 201,19 | \$ 41 018,24 | \$ 41 182,95 |
| 4220 | <i>Fire Department</i> | \$ 135 423,00 | \$ 876,15 | \$ 136 299,15 | \$ 91 357,77 | \$ 44 941,38 |
| 4240 | <i>Building Inspection</i> | \$ 35 584,00 | | \$ 35 584,00 | \$ 37 562,07 | \$ (1 978,07) |
| 4290 | <i>Emergency Management</i> | \$ 2 025,00 | | \$ 2 025,00 | \$ 600,00 | \$ 1 425,00 |
| 4311 | <i>Admin. Hwy & Streets</i> | \$ 220 526,00 | \$ 156,99 | \$ 220 682,99 | \$ 220 971,21 | \$ (288,22) |
| 4312 | <i>Highway & Streets</i> | \$ 387 662,00 | \$ 1 416,98 | \$ 389 078,98 | \$ 376 745,41 | \$ 12 333,57 |
| 4313 | <i>Bridges</i> | \$ 1 000,00 | | \$ 1 000,00 | \$ 61,00 | \$ 939,00 |
| 4316 | <i>Street Lighting</i> | \$ 37 000,00 | | \$ 37 000,00 | \$ 37 022,11 | \$ (22,11) |
| 4321 | <i>Sanitation Administration</i> | \$ 43 586,00 | | \$ 43 586,00 | \$ 40 295,64 | \$ 3 290,36 |
| 4323 | <i>Solid Waste Collection</i> | \$ 1 000,00 | | \$ 1 000,00 | \$ 1 052,52 | \$ (52,52) |
| 4324 | <i>Solid Waste Disposal</i> | \$ 60 952,00 | \$ 8 188,02 | \$ 69 140,02 | \$ 46 790,76 | \$ 22 349,26 |
| 4414 | <i>Animal Control</i> | \$ 10 092,00 | | \$ 10 092,00 | \$ 6 100,47 | \$ 3 991,53 |
| 4415 | <i>Health Agencies</i> | \$ 12 800,00 | | \$ 12 800,00 | \$ 12 800,00 | \$ - |
| 4441 | <i>Welfare Administration</i> | \$ 6 500,00 | | \$ 6 500,00 | \$ 5 652,79 | \$ 847,21 |
| 4444 | <i>CAPP</i> | \$ 4 000,00 | | \$ 4 000,00 | \$ 4 000,00 | \$ - |
| 4445 | <i>Welfare</i> | \$ 40 000,00 | \$ 1 577,29 | \$ 41 577,29 | \$ 32 489,53 | \$ 9 087,76 |
| 4520 | <i>Recreation</i> | \$ 76 105,00 | | \$ 76 105,00 | \$ 76 464,18 | \$ (359,18) |
| 4550 | <i>Farmington Library</i> | \$ 92 289,00 | | \$ 92 289,00 | \$ 92 289,00 | \$ - |
| 4583 | <i>Patriotic Purposes</i> | \$ 900,00 | | \$ 900,00 | \$ 900,00 | \$ - |
| 4589 | <i>Culture & Recreation</i> | \$ 7 700,00 | | \$ 7 700,00 | \$ 7 696,18 | \$ 3,82 |
| 4652 | <i>Economic Development</i> | \$ 52 088,00 | | \$ 52 088,00 | \$ 48 915,57 | \$ 3 172,43 |
| 4659 | <i>Coast Bus</i> | \$ 3 000,00 | | \$ 3 000,00 | \$ 2 290,00 | \$ 710,00 |
| 4711 | <i>Principal-LT Notes/Bonds</i> | \$ 172 000,00 | \$ 5 542,00 | \$ 177 542,00 | \$ 163 156,33 | \$ 14 385,67 |
| 4721 | <i>Interest-LT Notes/Bonds</i> | \$ 83 000,00 | | \$ 83 000,00 | \$ 79 707,11 | \$ 3 292,89 |
| 4901 | <i>Computers Y2K</i> | \$ 53 000,00 | | \$ 53 000,00 | \$ 53 000,00 | \$ - |
| 4902 | <i>Capital Outlay-Machinery</i> | \$ 221 141,00 | | \$ 221 141,00 | \$ 220 350,41 | \$ 790,59 |
| 4903 | <i>Capital Outlay-Buildings</i> | \$ 9 500,00 | | \$ 9 500,00 | \$ 10 601,79 | \$ (1 101,79) |
| 4909 | <i>Capital Outlay-Other</i> | \$ 422 500,00 | | \$ 422 500,00 | \$ 270 930,67 | \$ 151 569,33 |
| 4915 | <i>Transfer to Cap. Reserve</i> | \$ 1 859,00 | | \$ 1 859,00 | \$ 1 859,00 | \$ - |
| | | \$ 3 471 651,00 | \$ 66 998,92 | \$ 3 538 649,92 | \$ 3 173 505,37 | \$ 365 144,55 |
| | | | | | NET SURPLUS | \$ 365 144,55 |

DEPARTMENT OF REVENUE ADMINISTRATION
FY99 Statement of Appropriations & Taxes Assessed

GENERAL GOVERNMENT

| | |
|--|--------------|
| Executive | \$119,209.00 |
| Elec, Registration, & Vital Statistics | \$34,966.00 |
| Financial Administration | \$101,892.00 |
| Revaluation of Property | \$5,000.00 |
| Legal Expenses | \$25,000.00 |
| Personnel Administration | \$269,191.00 |
| Planning and Zoning | \$16,492.00 |
| General Gov't Buildings | \$57,748.00 |
| Insurance | \$42,600.00 |
| Other General Government | 0.00 |

PUBLIC SAFETY

| | |
|----------------------|--------------|
| Police | \$557,512.00 |
| Ambulance | \$45,350.00 |
| Fire | \$137,023.00 |
| Emergency Management | \$2,025.00 |
| Building Inspection | \$35,584.00 |

HIGHWAYS AND STREETS

| | |
|---------------------------|--------------|
| Administration | \$220,526.00 |
| Highways & Streets | \$387,662.00 |
| Bridges | \$1,000.00 |
| Street Lighting and Other | \$37,000.00 |

SANITATION

| | |
|------------------------|-------------|
| Administration | \$43,586.00 |
| Solid Waste Collection | \$1,000.00 |
| Solid Waste Disposal | \$60,952.00 |

HEALTH

| | |
|-------------------------------|-------------|
| Pest Control (Animal Control) | \$10,092.00 |
| Health Agencies & Hospitals | \$12,800.00 |

WELFARE

| | |
|-----------------------------------|-------------|
| Administration | \$6,500.00 |
| Direct Assistance | \$40,000.00 |
| Intergvt'l Welfare Payments (CAP) | \$4,000.00 |

CULTURE & RECREATION

| | |
|------------|-------------|
| Recreation | \$76,105.00 |
|------------|-------------|

| | |
|----------------------------|-------------|
| Library | \$92,289.00 |
| Patriotic Purposes | \$900.00 |
| Other Culture & Recreation | \$7,700.00 |

CONSERVATION

| | |
|----------------------------|------|
| Purchase Natural Resources | 0.00 |
|----------------------------|------|

ECONOMIC DEVELOPMENT

| | |
|----------------------------|-------------|
| Administration | \$37,088.00 |
| Other Economic Development | \$18,000.00 |

DEBT SERVICES

| | |
|------------------------------------|--------------|
| Principle - Short & Long Term Debt | \$172,000.00 |
| Interest - Short & Long Term Debt | \$68,000.00 |
| Interest on TAN's | \$15,000.00 |

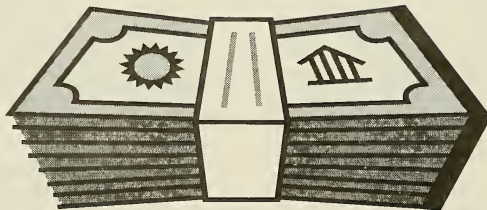
CAPITAL OUTLAY

| | |
|-------------------------------|------------|
| Mach., Vehicles, Comp. Equip. | 708,000.00 |
|-------------------------------|------------|

OPERATING TRANSFERS

| | |
|---------------------|--------------|
| Enterprise Funds | |
| - Sewer | \$194,292.00 |
| - Water | \$279,444.00 |
| To Capital Reserves | \$1,859.00 |

| | |
|-----------------------------|---------------------|
| TOTAL APPROPRIATION: | \$ 3,945,387 |
|-----------------------------|---------------------|



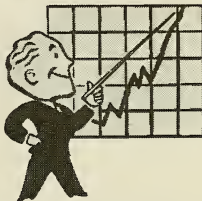
DEPARTMENT OF REVENUE ADMINISTRATION REVISED ESTIMATED REVENUES

TAXES:

| | |
|--|---------|
| Land Use Change Taxes | 27,334 |
| Yield Taxes | 24,698 |
| Interest & Penalties on Delinquent Taxes | 108,689 |
| Excavation Activity Tax | 8,625 |

LICENSES PERMITS AND FEES:

| | |
|--------------------------------|---------|
| Business Licenses and Permits | 3,766 |
| Motor Vehicle Permit Fees | 545,000 |
| Other Licenses, Permits & Fees | 11,509 |
| Building Permits | 17,882 |



FROM STATE:

| | |
|---|---------|
| Shared Revenue | 34,833 |
| Rooms & Meals Tax Distribution | 113,718 |
| Highway Block Grant | 107,105 |
| Water Pollution Grants | 27,376 |
| State & Federal Forest Land Reimbursement | 308 |
| Other | 165,856 |

CHARGES FOR SERVICES:

| | |
|-------------------------|---------|
| Income from Departments | 127,350 |
|-------------------------|---------|

MISCELLANEOUS REVENUES

| | |
|----------------------------|---------|
| Sale of Municipal Property | 5,200 |
| Interest on Investments | 22,188 |
| Other | 118,897 |

INTERFUND OPERATING TRANSFERS IN:

| | |
|------------------------|---------|
| Sewer | 194,292 |
| Water | 279,444 |
| Trust and Agency Funds | 0 |

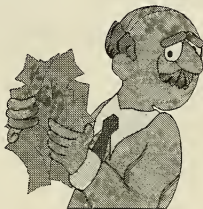
OTHER FINANCING SOURCES:

| | |
|--------------|----------------|
| Fund Balance | <u>126,000</u> |
|--------------|----------------|

TOTAL REVENUES AND CREDITS

| | |
|------------------------------------|-----------|
| OVERLAY (REQUIREMENT FOR THE YEAR) | 2,308,820 |
|------------------------------------|-----------|

29,000



DEPARTMENT OF REVENUE ADMINISTRATION

Municipal Services Division

Concord, NH 03302-0457

1999 Tax Rate Calculation

Town of Farmington

| | | Tax Rates |
|--------------------------|-----------|------------------|
| Appropriations | 3,945,387 | |
| Less: Revenues | 2,308,820 | |
| Less: Shared Revenues | 38,308 | |
| Add: Overlay | 29,936 | |
| War Service Credits | 48,300 | |
| Net Town Appropriation | 1,676,495 | |
| Special Adjustment | 0 | |
| Approved Town Tax Effort | 1,676,495 | |
| Municipal Tax Rate | | 9.74 |

School Portion

| | | |
|--------------------------------|-------------|------|
| Net Local School Budget | 6,383,728 | |
| Regional School Apportionment | 0 | |
| Less: Adequate Education Grant | (4,309,656) | |
| State Education Taxes | (1,219,704) | |
| Approved School Tax Effort | 854,368 | |
| Local Education Tax Rate | | 4.97 |

| | | |
|--|-----------|------|
| State Education Taxes | | |
| Equalized Valuation (no utilities) x | \$6.60 | |
| \$184,803,809 = | 1,219,704 | |
| Divided by Local Assessed Valuation (no utilities) | | |
| \$169,485,726 = | | 7.20 |

County Portion

| | | |
|----------------------------|---------|-------------|
| Due to County | 435,507 | |
| Less: Shared Revenue | (7,531) | |
| Net County Appropriation | 428,965 | |
| Approved County Tax Effort | 427,976 | |
| County Tax Rate | | <u>2.49</u> |

COMBINED TAX RATE

24.40

COMMITMENT ANALYSIS

| | |
|----------------------------------|-----------|
| Total Property Taxes Assessed | 4,178,543 |
| Less: War Service Credits | (48,300) |
| Add: Village District Commitment | 0 |
| Total Property Tax Commitment | 4,130,243 |

Net Assessed Valuation

| | |
|-------------|---------------------|
| 169,485,726 | State Education Tax |
| 171,991,026 | All Other Taxes |

Proof of Rate Tax Rate

7.20
17.20

Assessment

1,219,704
2,958,839
4,178,543

1999 INVENTORY & UTILITY SUMMARY



| | |
|-------------|-----------|
| PSNH | 2,135,700 |
| NH Electric | 369,600 |
| TOTAL | 2,505,300 |

ELDERLY EXEMPTION COUNT

Total number of individuals granted an Elderly Exemption for Current Year:

| | |
|----|-----------|
| 76 | 1,910,880 |
|----|-----------|

BLIND EXEMPTION COUNT

Total number of individuals granted a Blind Exemption for Current Year:

| | |
|---|--------|
| 4 | 60,000 |
|---|--------|

VALUE OF LAND ONLY

| | Assessed Value | # of Acres |
|--|----------------|------------|
| Total Number of Acres Exempted Under Current Use | 942,855 | 10,936.6 |
| Residential | 40,823,695 | 10,534.76 |
| Commercial/Industrial | 4,801,700 | 1201.03 |
| Tax Exempt & Non-Taxable | 2,149,208 | |

VALUE OF BUILDINGS ONLY

| | |
|--------------------------|------------|
| Residential | 93,630,700 |
| Manufactured Housing | 9,484,156 |
| Commercial/Industrial | 21,773,500 |
| Tax Exempt & Non-Taxable | 13,726,100 |

TAX CREDITS

| | <u>Limits</u> | <u>No.</u> | <u>Estimated Tax Credits</u> |
|--|---------------|------------|----------------------------------|
| 1. Paraplegic, double amputees owning specially adapted homesteads with VA Assistance | Unlimited | 0 | Exempt |
| 2. Totally and permanently disabled veterans, their spouses or widows, and the widows of veterans who died or were killed on active duty | 1,400 | 11 | 15,400 |
| 3. Other war service credits | 100 | 329 | 32,900 |
| TOTAL NUMBER AND AMOUNT | | 340 | 48,300 |

1999 Report of the Selectmen

Written by William Tsiros

Every year brings its share of interesting and controversial issues, events, victories, losses and accomplishments. 1999 proved to be no exception.

First, a welcome to Gerald McCarthy, who began his first term as a Selectmen in March 1999 and a "thank you" to him and Barbara Spear for appointing me as the Chairman this year. A fond farewell must be extended to Barbara as she heads to North Carolina next year to live with her family.

During the fall season of 1999, the bridge on West Milton Road collapsed while a public works employee was filling in a pothole. Things got a little exciting for the employee, who teetered on the edge of the collapsed structure until help arrived on the scene. Thankfully, he was not at all hurt. However, the bridge remains a problem. It turns out that the State Historic Preservation Office (SHPO) has determined that the West Milton Road Bridge is a structure of historic significance. As a requirement to obtain 80% of funding for repairs from the State of New Hampshire Department of Transportation, the structure's span must be enlarged to meet the definition of a bridge (it is now a culvert) and any repairs to the bridge must be approved by the SHPO. The SHPO has stated that the structure must be rebuilt in a manner that will maintain its historic integrity, thus eliminating its qualifying as a bridge and also eliminating its eligibility for State funding. We are presently looking at options. The Selectmen will work as quickly as possible to get the situation resolved, but will ensure that it is done in a manner that will provide adequately and responsibly for the future needs of that area.

The landfill's pay-per-bag program is doing very well. Mandated closure of the landfill is not expected for at least three to five more years. Because of the success of the pay-per-bag program, projections are optimistic that the Town will be able to achieve closure without additional expense to the taxpayer.

It is exciting to watch as the strong economy continues to bring new industry to town and encourages local businesses to grow. Thanks to the efforts of former Community Development Director Sherri MacPhee, *Three Phase Line Construction, Inc.*, a locally owned and operated business, will complete an expansion project in spring of 2000. Ms. MacPhee procured a \$250,000 Community Development Block Grant through the New Hampshire Office of State Planning to ensure this project's success. This expansion will create approximately sixteen jobs paying over \$13.00 per hour!

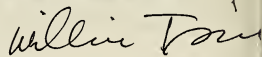
In other economic development news, LaClair Electric completed its new building in the Sarah Greenfield Business Park (SGBP) during the summer of 1999. The town is presently negotiating with two other prospective occupants for the park. The future is looking bright for the SGBP, with subdivision approval expected to occur during the first quarter of 2000. The Board of Selectmen will continue its policy of new business recruitment, along with providing undying support for our established businesses in Farmington.

The Board of Selectmen will continue to work toward improving the quality of life for the citizens of Farmington, and doing so in a manner that minimizes burden to the tax rate. It is important that we approach community development from a balanced perspective, keeping in mind that a community is a multi-faceted organism. We must keep a healthy balance between development and conservation of the important characteristics of our Town. We must do this in the interest of our citizens: our children, whom we want to continue to live and prosper here; our seniors, to whom we owe a debt of gratitude; and to ourselves, because we are residents of this town, as well.

Equally important as the Selectmen pursuing a balanced approach to development is the coordination between town officials and appointed Town boards. This year, the Board of Selectmen has begun requesting joint meetings between the Planning Board, the Zoning Board of Adjustment, the Conservation Commission, the Budget Committee, the School Board and the Economic Development Committee. One such meeting took place in November 1999, with a second scheduled for January 2000. It is very important that all of these Boards continue to work together with each other and with the public to achieve the vision created by the 1998 Master Plan.

During 1999, the Board of Selectmen commissioned a wage survey, which was completed in 1999 and which will be fully implemented in 2000. It is important to ensure that our employees' wages are competitive to avoid attrition to more attractive opportunities elsewhere. I would like to thank all employees for continuing to provide high-quality service to the citizens of Farmington. A "thank you" is also extended to Town Administrator Ernest Creveling for his hard work in developing a budget that delivers minimum impact to the taxpayer.

Respectfully Submitted,
William Tsiros, Chairman, Board of Selectmen
Gerald McCarthy
Barbara Spear



1999 SUMMARY OF PAYMENTS - TOWN GENERAL FUND

| | | | |
|---|-----------------|--|------------------------|
| Executive | \$ 112 372,32 | Town Clerk Fees to the State | \$ 3 771,00 |
| Election, Registration & Vital Statistics | \$ 34 381,46 | Trash Bags | \$ 94 345,00 |
| Financial Administration | \$ 100 124,82 | Police Bicycle Account | \$ 662,53 |
| Revaluation of Property | \$ 6 105,27 | Police Contract Reimb | \$ 7 485,14 |
| Legal Expenses | \$ 31 455,38 | Police Donations | \$ 1 881,95 |
| Personnel Administration | \$ 273 524,36 | Bridge Study | \$ 24 960,95 |
| Planning & Zoning | \$ 5 546,29 | Bc/BS Cobra | \$ 8 202,56 |
| General Government Buildings | \$ 57 731,49 | John J. Silvia Account | \$ 1 288,25 |
| Insurance | \$ 41 197,50 | William Willey Escrow Account | \$ 4 213,60 |
| Police | \$ 519 418,00 | Three Phase | \$ 200,70 |
| Ambulance | \$ 41 018,24 | Voith Sulzer | \$ 183,20 |
| Fire Department | \$ 90 727,14 | Taxes Paid Twice | \$ 4 305,48 |
| Emergency Management | \$ 600,00 | Overlay | \$ 7 516,18 |
| Building Inspection | \$ 37 562,07 | Water/Sewer/Parks & Rec Payroll Reimb. | \$ 127 895,21 |
| Administration Highway & Street | \$ 220 971,21 | Parks & Recreation Dedicated Account | \$ 10 325,90 |
| Highway & Streets | \$ 369 745,41 | TOTALS | \$ 6 562 495,36 |
| Bridges | \$ 61,00 | | |
| Street Lighting | \$ 37 022,11 | Executive | |
| Sanitation Administration | \$ 40 295,64 | Chairman, Board of Selectmen | \$ 2 940,00 |
| Solid Waste Collection | \$ 1 052,52 | Selectmen | \$ 2 428,00 |
| Solid Waste Disposal | \$ 46 790,76 | Selectmen-9 Months | \$ 2 052,86 |
| Animal Control | \$ 6 100,47 | Selectmen-3 months | \$ 338,00 |
| Health Agencies & Hospitals | \$ 12 800,00 | Town Training | \$ 2 622,55 |
| Welfare Administration | \$ 5 652,79 | Town Hall Telephone | \$ 8 077,73 |
| Intergovernment Welfare Payments | \$ 4 000,00 | Town Printing | \$ 3 574,70 |
| Welfare Payments | \$ 32 489,53 | Administration Dues | \$ 2 644,43 |
| Parks & Recreation | \$ 76 464,10 | Advertising | \$ 1 239,71 |
| Library | \$ 92 289,00 | Town Office Supplies | \$ 3 708,84 |
| Patriotic Purposes | \$ 900,00 | RSA'S | \$ 924,00 |
| Other Culture & Recreation | \$ 49 009,52 | Administration Maintenance Agreements | \$ 5 823,77 |
| Economic Development | \$ 48 015,57 | Town Office Equipment | \$ 1 252,22 |
| Other Economic Development | \$ 2 290,00 | Town Administrator's Salary | \$ 47 252,00 |
| Principal-Long Term Bond and Notes | \$ 163 156,33 | Moderator and Town Meeting | \$ 147,23 |
| Interest- Long Term Bonds and Notes | \$ 79 707,11 | Printing Ballots and Forms | \$ 367,51 |
| Capital Outlay Land & Improvements | \$ 48 983,55 | Election Meals | \$ 128,00 |
| Capital Outlay Machinery, Veh & Equip | \$ 66 459,41 | Registry-Recording | \$ 1 068,00 |
| Capitol Outlay -Buildings | \$ 7 101,79 | Selectmen's Secretary | \$ 18 881,54 |
| Capitol Outlay -Improvements Other Build. | \$ 79 462,98 | Meeting Minutes Secretary | \$ 447,83 |
| Trans to Capitol Reserve | \$ 1 859,00 | Town Mileage | \$ 835,40 |
| Taxes Paid to County | \$ 435 507,00 | Town Hall Postage | \$ 5 618,00 |
| Taxes Paid to School Districts | \$ 1 969 125,22 | TOTAL | \$ 112 372,32 |
| TAN Notes Paid | \$ 800 000,00 | | |
| 1998 Encumbered wage survey | \$ 6 982,00 | Election, Registration & Vital Statistics | |
| 1998 Encumbered alarm system | | Deputy Town Clerk | \$ 12 387,50 |
| 1998 Encumbered Fire Dept Wages | \$ 1 480,00 | Town Clerk | \$ 19 354,96 |
| 1998 Encumbered Charette | \$ 702,98 | Rebind/Repair Old Records | \$ 1 989,00 |
| 1998 Encumbered Legal Fees | \$ 624,00 | Ballots Clerks | \$ 200,00 |
| 1998 Encumbered Office Supplies | \$ 1 373,39 | Supervisors of Checklist | \$ 450,00 |
| 1998 Donation Charette | \$ 797,02 | TOTAL | \$ 34 381,46 |
| 1998 Tax Lien | \$ 204 221,96 | | |

Financial Administration

| | |
|--------------------------|----------------------|
| Bookkeeper | \$ 25 829,92 |
| Auditor | \$ 3 800,00 |
| Assessing Clerk | \$ 24 154,40 |
| Tax Map Update | \$ 950,72 |
| Deputy Tax Collector | \$ 12 382,99 |
| Tax Collector | \$ 19 345,74 |
| Registry-Research | \$ 1 950,00 |
| Treasurer | \$ 1 500,00 |
| Town Clerk/Tax Collector | \$ 10 211,05 |
| TOTAL | \$ 100 124,82 |

Revaluation of Property

| | |
|------------------------|-------------|
| State of New Hampshire | \$ 6 105,27 |
|------------------------|-------------|

Legal Expenses

| | |
|----------------------|--------------|
| Krasner Prof. Assoc. | \$ 31 455,38 |
|----------------------|--------------|

Personnel Administration

| | |
|--------------------------------------|----------------------|
| Staff Physicals | \$ 396,35 |
| Personnel Liabilities | \$ 17 305,67 |
| Health Insurance | \$ 141 811,37 |
| Life, Short and Long Term Disability | \$ 12 410,77 |
| FICA/Town Contribution | \$ 46 581,55 |
| Medicare | \$ 15 454,70 |
| ICMA Retirement Corp. | \$ 6 304,43 |
| Unemployment Compensation | \$ 1 927,75 |
| Worker's Compensation | \$ 15 280,08 |
| NH Retirement (Police) | \$ 16 051,69 |
| Misc. Personnel | \$ 3 260,13 |
| Encumbered to 2000-\$5671.15 | |
| TOTAL | \$ 273 524,36 |

Planning & Zoning

| | |
|------------------------------------|--------------------|
| Master Plan & Planning Consultants | \$ 3 853,40 |
| Board's Printing and Ads | \$ 767,89 |
| Board's Postage | \$ 925,00 |
| Enforcement Funds | |
| TOTALS | \$ 5 546,29 |

General Government Buildings

| | |
|---------------------------------|---------------------|
| Custodian | \$ 25 047,18 |
| Town Hall Electricity | \$ 11 957,52 |
| Town Hall Fuel Oil | \$ 8 592,00 |
| Town Hall Water/Sewer | \$ 185,24 |
| Town Hall Repairs & Maintenance | \$ 9 000,00 |
| Town Hall Supplies | \$ 2 949,55 |
| Town Clock | |
| TOTALS | \$ 57 731,49 |

Insurance

| | |
|----------------------|---------------------|
| Property & Liability | \$ 20 461,00 |
| Vehicle Insurance | \$ 19 019,50 |
| Bonds | \$ 1 717,00 |
| TOTALS | \$ 41 197,50 |

Police Department

| | |
|----------------------------------|--------------|
| Chief of Police | \$ 43 974,88 |
| Lieutenant | \$ 35 289,60 |
| Sergeant | \$ 33 500,75 |
| Sergeant | \$ 32 217,06 |
| Police Officer | \$ 26 510,15 |
| Police Officer | \$ 29 365,46 |
| Police Officer | \$ 28 158,33 |
| Police Officer | \$ 26 959,10 |
| Police Officer | \$ 1 105,30 |
| Police Officer | \$ 21 555,12 |
| Police Officer | \$ 2 163,20 |
| Police Officer | \$ 3 494,40 |
| Police Officer | \$ 14 037,60 |
| Police Officer | \$ 19 725,34 |
| Police Officer | \$ 7 717,12 |
| Police Officer | \$ 45,22 |
| Secretary I | \$ 22 969,10 |
| Secretary II | \$ 21 232,00 |
| Crossing Guards | \$ 2 835,00 |
| Police Department Overtime | \$ 21 878,76 |
| Police Department Holiday Pay | \$ 10 029,36 |
| COPS More Grants | \$ 30 800,80 |
| Police Department Training | \$ 4 170,22 |
| Police Department Mileage | \$ 656,14 |
| Police Department Telephone | \$ 12 623,22 |
| Police Dispatching | \$ 11 841,20 |
| Police Department Uniforms | \$ 4 411,27 |
| Police Radio Maintenance | \$ 2 145,86 |
| Police Office Supplies | \$ 3 028,82 |
| Police Department Gasoline | \$ 6 030,00 |
| Police Department-Tires | \$ 1 600,82 |
| Cruiser Maintenance | \$ 4 154,53 |
| Police Supplies | \$ 4 746,73 |
| Police Department New Equipment | \$ 7 097,77 |
| Police Grants | \$ 13 472,82 |
| Police Department Investigations | \$ 1 484,67 |
| Police Department Outside | \$ 4 899,96 |
| Police Cruiser | \$ 1 490,32 |

TOTAL**\$ 519 418,00**

Ambulance

| | |
|-------------------------------|---------------------|
| Ambulance Corps Pay | \$ 13 227,68 |
| Ambulance Dispatch | \$ 2 000,00 |
| Ambulance Billing Services | \$ 41,95 |
| Ambulance Insurance | \$ 2 350,00 |
| Ambulance Training | \$ 4 095,00 |
| Ambulance Office Supplies | \$ 371,00 |
| Ambulance Fuel | \$ 860,60 |
| Ambulance Vehicle Maintenance | \$ 101,04 |
| Ambulance Medical Supplies | \$ 8 909,35 |
| Ambulance New Equipment | \$ 9 061,62 |
| TOTALS | \$ 41 018,24 |

Fire Department

| | |
|--------------------------------------|---------------------|
| Fire Inspector | \$ 9 241,77 |
| Encumbered \$630.55 to 2000 | |
| Fire Department Physicals | \$ 395,60 |
| Fire Department Mileage | \$ 524,40 |
| Fire Department Telephone | \$ 3 821,41 |
| Fire Department Software | \$ 1 506,53 |
| Fire Department Office Supplies | \$ 267,08 |
| Fire Department Payroll | \$ 28 299,99 |
| Fire Department Training | \$ 3 550,93 |
| Fire Department Chemicals | \$ 1 207,16 |
| Forest Fire Protection | \$ 213,68 |
| Fire Dept. Equip Expense | \$ 14 779,23 |
| Forestry Equipment | \$ 300,00 |
| Fire Prevention | \$ 197,70 |
| Fire Department Dispatch | \$ 2 000,00 |
| Fire Department Radio Repairs | \$ 1 889,13 |
| Repair Air Packs | \$ 951,00 |
| Fire Department Truck Expenses | \$ 8 061,80 |
| Alarm Systems | \$ 1 500,00 |
| Fire Department Electricity | \$ 4 323,20 |
| Fire Department Fuel Oil | \$ 2 692,80 |
| Fire Department Water/Sewer | \$ 132,00 |
| Fire Department Maintenance Building | \$ 4 871,73 |
| TOTALS | \$ 90 727,14 |

Emergency Management

| | |
|------------------------|------------------|
| Civil Defense | |
| River Maintenance | \$ 600,00 |
| Forest Fire Protection | |
| TOTALS | \$ 600,00 |

Building Inspection

| | |
|------------------------------------|---------------------|
| Code Enforcement Officer I | \$ 12 459,10 |
| Code Enforcement Office II | \$ 11 501,22 |
| Code Enforcement Secretary I | \$ 6 288,64 |
| Code Enforcement Secretary II | \$ 1 641,11 |
| Code Enforcement Secretary III | \$ 1 845,99 |
| Code Enforcement Telephone | \$ 1 119,66 |
| Code Enforcement Dues | \$ 229,00 |
| Code Enforcement Supplies | \$ 1 488,98 |
| Code Enforcement Replace Equipment | \$ 826,00 |
| Code Enforcement Mileage | \$ 162,35 |
| TOTALS | \$ 37 562,05 |

Administration Highway & Street

| | |
|-----------------------------|----------------------|
| Highway Personnel | |
| Public Works Superintendent | \$ 15 681,48 |
| Highway Foreman | \$ 35 166,08 |
| Mechanic | \$ 28 211,79 |
| Mechanic | \$ 28 806,40 |
| Heavy Equipment Operator | \$ 27 749,49 |
| Truck Driver | \$ 22 793,22 |
| Truck Driver | \$ 22 863,88 |
| Wing Men Snowplowing | \$ 5 486,77 |
| Highway Overtime | \$ 15 681,01 |
| Highway Training | \$ 225,00 |
| Highway Telephone | \$ 678,79 |
| Highway Electricity | \$ 3 128,66 |
| Highway Water | \$ 52,00 |
| Highway Uniforms | \$ 4 300,74 |
| Rental Highway Equipment | \$ 8 839,50 |
| Highway Dues | \$ 195,00 |
| Highway Building Repair | \$ 1 111,40 |
| TOTALS | \$ 220 971,21 |

Highway & Streets

| | |
|-----------------------------|---------------|
| Rebuild/Repave/Repair Roads | \$ 62 972,75 |
| Highway Paving | \$ 6 850,20 |
| Crushed Gravel | \$ 21 077,86 |
| Highway Subsidy | \$ 107 105,00 |
| Contract Sweeping | \$ 8 119,00 |
| Care of Tree | \$ 2 500,00 |
| Painting of Lines | \$ 2 057,00 |
| Highway Radio Repairs | \$ 1 376,93 |
| Rental Sifter and Mower | \$ 2 200,00 |
| Highway Gasoline | \$ 2 160,00 |
| Highway Diesel Fuel | \$ 10 766,34 |
| Highway Tires | \$ 4 220,45 |
| Highway Cleaning Supplies | \$ 237,90 |
| Highway Parts & Repairs | \$ 37 313,78 |
| Encumbered \$2500 to 2000 | |

| | |
|---------------------------|--------------|
| Highway Engine Oil | \$ 4 317,18 |
| Highway Department Misc. | \$ 2 051,33 |
| Highway New Equipment | \$ 31 802,38 |
| Encumbered \$4500 to 2000 | |
| Traffic Signs | \$ 1 014,82 |
| Cleaning Catch Basins | \$ 6 000,00 |
| Culverts & Catch Basins | \$ 5 118,93 |
| Highway Sidewalks | \$ 2 485,13 |
| Highway Salt | \$ 31 819,66 |
| Cutting Edges | \$ 718,80 |
| Fire Hydrant Maintenance | \$ 12 700,00 |
| Highway Misc. Expenses | \$ 2 759,97 |

| | |
|---------------|----------------------|
| Totals | \$ 369 745,41 |
|---------------|----------------------|

| | |
|-------------------------------|-----------------|
| Bridges & Railings | \$ 61,00 |
|-------------------------------|-----------------|

| | |
|------------------------|---------------------|
| Street Lighting | \$ 37 022,11 |
|------------------------|---------------------|

Sanitation Administration

| | |
|-----------------------------|---------------------|
| Landfill Attendant 1 year | \$ 21 292,47 |
| Landfill Attendant 6 months | \$ 7 873,69 |
| Landfill Attendant 6 months | \$ 9 511,88 |
| Additional Help | \$ 1 617,60 |
| Totals | \$ 40 295,64 |

Solid Waste Collection

| | |
|---------------|-------------|
| Trash Removal | \$ 1 052,52 |
|---------------|-------------|

Solid Waste Disposal

| | |
|-------------------------------|---------------------|
| Landfill Closure | \$ 12 808,07 |
| Pest Control | \$ 200,00 |
| Tire Removal | \$ 6 160,25 |
| Landfill Electricity | \$ 834,28 |
| Landfill Building Maintenance | \$ 2 438,91 |
| Landfill Stickers | |
| Landfill Diesel | \$ 2 912,80 |
| Landfill Tires | \$ 4 344,00 |
| Landfill Repairs & Parts | \$ 839,65 |
| Pay Per Bag Purchase | \$ 11 906,50 |
| Landfill Port-O-Let | \$ 850,23 |
| Landfill Oil, Lubricant, Kits | |
| Landfill Recycling | \$ 2 807,36 |
| Regional Solid Waste | \$ 688,71 |
| Total | \$ 46 790,76 |

Animal Control

| | |
|--------------------------|--------------------|
| Animal Control Personnel | \$ 2 999,00 |
| Animal Control Training | \$ 103,55 |
| Animal Control Mileage | \$ 266,44 |
| Animal Control Supplies | \$ 333,94 |
| Sheltering Animals | \$ 2 397,54 |
| Total | \$ 6 100,47 |

Health Agencies

| | |
|-------------------------|---------------------|
| Rural District Health | \$ 12 000,00 |
| Sexual Assault Services | \$ 800,00 |
| Total | \$ 12 800,00 |

Welfare Administration

| | |
|------------------|-------------|
| Welfare Director | \$ 5 652,79 |
|------------------|-------------|

Intergovernment Welfare Payments

| | |
|-----------------------|-------------|
| Strafford County CAPP | \$ 4 000,00 |
|-----------------------|-------------|

Welfare

| | |
|--------------------|---------------------|
| Welfare-Medical | \$ 5 124,76 |
| Welfare-Rents Etc. | \$ 27 364,77 |
| Totals | \$ 32 489,53 |

Parks & Recreation

| | |
|--------------------------------|---------------------|
| Recreation Payroll | \$ 69 905,00 |
| Parks and Recreation Training | \$ 299,65 |
| Parks and Recreation Telephone | \$ 871,75 |
| Recreation Department Supply | \$ 2 410,94 |
| Maintain Parks | \$ 2 976,84 |
| Totals | \$ 76 464,18 |

Farmington Library

| | |
|--|--------------|
| | \$ 92 289,00 |
|--|--------------|

Patriotic Purposes

| | |
|--|-----------|
| | \$ 900,00 |
|--|-----------|

Other Culture & Recreation

| | |
|----------------------|---------------------|
| Hay Day | \$ 2 299,60 |
| Road Race | \$ 599,50 |
| Summer Program | \$ 2 997,72 |
| Girl's Club | \$ 899,36 |
| Boy's Club | \$ 900,00 |
| ASP Payroll Expenses | \$ 41 313,34 |
| Totals | \$ 49 009,52 |

Economic Development

| | |
|-------------------------------|---------------------|
| Economic Development Salary | \$ 37 734,21 |
| Economic Development Expenses | \$ 10 281,36 |
| Encumber \$900.00 to 2000 | |
| Totals | \$ 48 015,57 |

| | | | |
|--|----------------------|---|-----------------|
| Coast Bus | | Taxes Paid to School District | |
| Coast Bus Repairs | \$ - | SAU 61 | \$ 1 969 125,22 |
| Coast Bus Operation | \$ 2 290,00 | | |
| Principal-Long Term Bonds and Notes | | TAN Notes Paid 1999 | |
| Lease Purchases | \$ 31 156,33 | Farmington National Bank | \$ 800 000,00 |
| Principal | \$ 132 000,00 | | |
| Totals | \$ 163 156,33 | 1998 Encumbered Wage Survey | \$ 6 982,00 |
| | | 1998 Encumbered Alarm System | |
| Interest Long Term Bonds and Notes | | Encumbered 6200 to 2000 | |
| Tax Anticipation Note Interest | \$ 9 240,61 | 1998 Encumbered Fire Department | \$ 1 480,00 |
| Interest | \$ 70 466,50 | 1998 Encumbered Charette | \$ 702,98 |
| Totals | \$ 79 707,11 | 1998 Encumbered Legal Fees | \$ 624,00 |
| | | 1998 Encumbered Office supplies | \$ 1 373,39 |
| | | 1998 Donations - Town | 797,02 |
| Capitol Outlay Land and Improvements | | Taxes Bought By Town | |
| Computer Y2K | \$ 48 983,65 | Kathy L. Vickers, Tax Collector | \$ 204 221,96 |
| Encumber 4016.35 to 2000 | | | |
| Capitol Outlay Machinery, Veh & Equip | | Town Clerk Fees to the State | \$ 3 771,00 |
| Police Cruiser | \$ 22 399,23 | | |
| Fire Truck | \$ - | Trash Bags | \$ 94 345,00 |
| Encumber 153891.00 to 2000 | | Police Bicycle Account | \$ 662,53 |
| Fire Department Air Packs | \$ 41 000,00 | Police Contract Reimb | \$ 7 485,14 |
| Radio Hi Band | | Police Donations | \$ 1 881,95 |
| E11 Street Signs | \$ 3 060,18 | | |
| Totals | \$ 66 459,41 | Bridge Study | \$ 24 960,95 |
| | | Tufts Cobra Retires | \$ 8 202,56 |
| Capitol Outlay-Buildings | | John J. Silvia Account | \$ 1 288,25 |
| Recycle Buildings | \$ 5 784,86 | | |
| Encumber 3500 to 2000 | | William Willey Escrow Account | \$ 4 213,60 |
| Concrete Bunkers | \$ 1 316,93 | A/R Three Phase | \$ 200,70 |
| Totals | \$ 7 101,79 | A/R Voith Sulzer | \$ 183,20 |
| | | Taxes Paid Twice | \$ 4 305,48 |
| Capitol Outlay Improvements Other Bldgs | | Overlay | \$ 7 516,18 |
| Bridges | \$ 10 462,98 | Water/Sewer/Parks & Rec. Payroll Reimb. | \$ 127 895,21 |
| Encumbered \$194,537.02 to 2000 | | Parks & Rec. Dedicated Account | \$ 10 325,90 |
| Closures Activities | \$ - | | |
| Highway Equipment | \$ 60 000,00 | Claremont School Money | |
| Project Design | \$ 9 000,00 | Encumber to 2000 \$8550.00 | |
| Totals | \$ 79 462,98 | | |
| Trans to Capitol Reserve | | | |
| Cap Res. Ambulance | \$ 1 859,00 | | |
| Taxes Paid to County | | | |
| Strafford County Tax | \$ 435 507,00 | | |

RECREATION REPORT

PARKS & RECREATION-INCOME & EXPENDITURES

Parks & Recreation Income

| | |
|--------------------------|---------------------|
| ASP 99 Program | \$ 14 218,64 |
| Hay Day | \$ 6 509,60 |
| Nute Ridge Half Marathon | \$ 1 633,00 |
| Summer Camp | \$ 42 114,33 |
| Various Programs | \$ 8 138,09 |
| Volleyball | \$ 1 185,00 |
| Family Fun Night Program | \$ 945,00 |
| Haunted House | \$ 1 475,00 |
| Pee Wee Cheering | \$ 435,60 |
| Bball Camp | \$ 1 140,00 |
| Misc. Revenue | \$ 2 776,71 |
| | \$ 80 570,97 |

Parks & Recreation Expenditures

| | |
|------------------|---------------------|
| ASP Program | \$ 15 645,45 |
| Hay Day | \$ 5 178,80 |
| Summer Camp | \$ 42 675,33 |
| Half Marathon | \$ 2 047,01 |
| Various Programs | \$ 5 721,46 |
| Volleyball | \$ 699,66 |
| Family Fun Night | \$ 1 205,00 |
| Haunted House | \$ 227,15 |
| Pee Wee Cheering | \$ 90,10 |
| Hoops Camp | \$ 922,15 |
| Misc. Expenses | \$ 4 822,94 |
| | \$ 79 235,05 |

Cash on Hand 12-31-99 \$ 1 335,92



WASTEWATER EXPENDITURES

| | | | |
|------------------------------------|------------------|--|------------------|
| Balance Jan 1, 1999 | 49418,12 | | |
| Wastewater Rents | 201275,71 | Unemployment | 95 |
| Wastewater Finals | 1529,15 | Worker's Comp | 2600 |
| Service Work | 1080,75 | Auditor | 1000 |
| Connection Fees | 2000 | Consultants/Engineers | 10124,87 |
| Interest on Past Due Sewer | 4500,49 | Liab Insurance | 2850 |
| Interest on Wastewater NOW Account | 3173,84 | Dues | 130 |
| Reimb. To Sewer Department | 5834,29 | Advertising | 251,02 |
| Sewer Dept Misc. | | Office Supplies | 895 |
| Trans from Clarifier account | 8338,85 | Postage | 700 |
| Voided Checks | 178,84 | Bond Principal and Interest | 18474 |
| TOTAL | 227911,92 | Capital Reserve Expenditures | 14568,35 |
| Disbursements | | SUBTOTAL | 195121,65 |
| Wastewater Supplies | 348,37 | overlay/Abatements | 0 |
| Wastewater General Maint | 5739,5 | 1999 payroll deductions | -441,59 |
| Mainline Maintenance | 1200 | Payment Retainage | 8326,29 |
| Service Line Agreement | | Trans to Wastewater Capitol Reserve | 1500 |
| Gasoline | 50 | | 9384,7 |
| Diesel Fuel | 1418,16 | Total Expenditures | 204506,35 |
| Vehicles Maintenance | 351,59 | Interfund Balance 12311999 | 72823,69 |
| Tools Misc. | 3443,24 | | |
| Grease & Oil | 252,9 | Wastewater-NH-PDIP Money Market | |
| Paving | | Beginning Balance Jan 1, 1999 | 218307,95 |
| Specialized Labor | 3181,77 | Interest 1999 | 11500,15 |
| Telephone | 492,79 | Trans From NOW Account | 0 |
| Electricity | 27762,59 | Trans to NOW | 0 |
| Water | 52 | Balance December 31, 1999 | 229808,1 |
| Uniforms | 530,92 | | |
| Rentals | 123,5 | Wastewater-NH-PDIP Capitol Reserve | |
| Dewatering Belt Press Rental | 8235,85 | Beginning Balance Jan 1, 1999 | 103999,37 |
| Lab. Supplies | 7174,49 | Interest 1999 | 5485,45 |
| Chemicals | 4136 | Trans from NOW Account | 1500 |
| Sewer Rodder | 5097 | Trans to NOW | |
| Public Works Superintendent | 15454,74 | Balance December 31, 1999 | 110984,82 |
| Wastewater Operator | 22277,23 | | |
| Wastewater Worker Half time | 13211,68 | Wastewater-Retainage Clarifier Account | |
| Wastewater Secretary | 5146,5 | Beginning Balance Jan 1, 1999 | 8194,36 |
| Additional Help | 420,36 | Interest | 144,49 |
| Treasurer | 331 | Trans to NOW Account | -8338,85 |
| Overtime | 1351,7 | | 0 |
| Additional Labor | 0 | | |
| Personnel Liab. | 625 | | |
| Health | 6840,39 | | |
| Disability | 917,97 | | |
| Fica | 4064,77 | | |
| Medicare | 888,44 | | |
| ICMA | 1182,16 | | |
| Training | 1130,8 | | |

WATER DEPARTMENT EXPENDITURES

| | | | |
|-----------------------------------|---------------------|---------------------------------------|----------------------|
| Balance Jan 1, 1999 | \$ 32 996,23 | | |
| Receipts | | Water Treatment | |
| Water Rents | \$ 196 146,76 | Telephone | \$ 2 286,74 |
| Finals | \$ 1 390,02 | Telemetering | \$ 1 057,33 |
| Service Work | \$ 2 519,28 | Electricity | \$ 28 317,23 |
| Connections | \$ 26 000,00 | Hydrant Maintenance | \$ 1 109,94 |
| Water Rents Interest | \$ 3 710,26 | Rentals | \$ 840,00 |
| Water Dept Misc. | \$ 15 067,61 | Pump Repair | \$ 3 566,26 |
| Interest Water Account | \$ 5 548,40 | Gas | \$ 838,55 |
| Trans from Money Market | \$ 35 000,00 | Diesel | \$ 108,40 |
| Trans from Capitol Reserve | \$ 10 000,00 | Janitorial Supplies | \$ 228,79 |
| EFT State Well Money | \$ 557 311,66 | Vehicles | \$ 416,60 |
| | \$ 852 693,99 | Supplies | \$ 1 969,00 |
| | | Sodium Hydroxide | \$ 5 860,85 |
| | | Petroleum | \$ 1 709,34 |
| Expenditures | | Paving | |
| Water Dept. Administration | | Meters & Equipment | \$ 9 155,63 |
| Public Works Superintendent | \$ 15 665,42 | Meter Maintenance | \$ 295,51 |
| Water Department Foreman | \$ 15 232,05 | Mainline Maintenance | \$ 3 464,64 |
| Foreman 6 months | \$ 9 195,10 | Mainline Renewal | \$ 8 272,96 |
| Half Time Water Worker | \$ 8 254,48 | Materials | \$ 3 956,98 |
| Water Department Secretary | \$ 5 146,51 | Tools/Misc | \$ 3 230,22 |
| Additional Help | \$ 2 919,79 | | \$ 208 564,23 |
| Treasurer | \$ 331,00 | Adjustments | |
| Overtime | \$ 1 470,92 | 1999 Employee Contributions | \$ (907,70) |
| Additional Labor | \$ 171,00 | 1999 Trans to Cap Reserve | \$ 19 500,00 |
| Personnel Liab. | \$ 1 506,05 | New Well Route 11 | \$ 447 640,78 |
| Health Insurance | \$ 6 463,90 | 98 Overpayment | \$ 581,00 |
| Disability | \$ 762,68 | Total Expenses | \$ 675 378,31 |
| Fica | \$ 4 049,73 | Interfund Balance Dec 31, 1999 | \$ 210 311,91 |
| Medicare | \$ 850,81 | | |
| ICMA Retirement | \$ 971,48 | NH PDIP-Money Market | |
| Training | \$ 430,19 | Beginning Balance 010199 | \$ 36 899,04 |
| Unemployment | \$ 95,00 | Interest 1999 | \$ 1 421,00 |
| Workers Comp | \$ 2 600,00 | Transfer to NOW Account | \$ 35 000,00 |
| Mileage | \$ 39,90 | Balance December 31, 1999 | \$ 3 320,04 |
| Auditor | \$ 1 000,00 | | |
| Uniforms | \$ 801,39 | NH PDIP-Capitol Reserve | |
| Buildings and Liab. | \$ 1 075,00 | Beginning Balance 010199 | \$ 56 575,29 |
| Vehicle Insurance | \$ 1 600,00 | Interest 1999 | \$ 2 956,11 |
| Printing | \$ 411,86 | 1999 Connection Fees | \$ 18 000,00 |
| Dues | \$ 444,00 | Trans to NOW Account | \$ (10 000,00) |
| Advertising | \$ 298,80 | Balance December 31, 1999 | \$ 67 531,40 |
| Office Supplies | \$ 475,00 | | |
| Postage | \$ 650,00 | Water Dept Escrow Account | |
| Bond Principal | \$ 27 000,00 | Beginning Balance 010199 | \$ - |
| Interest | \$ 11 050,01 | Deposits | \$ 21 904,10 |
| Consultants | \$ 10 917,19 | 1999 Interest | \$ 138,37 |
| | | Balance December 31, 1999 | \$ 22 042,47 |

1999 TREASURER'S REPORT **General Fund**

| | |
|---|------------------------|
| Balance Forward January 1, 1999 | \$ 132 525,77 |
| Total Town Clerk Receipts | \$ 1 648 446,17 |
| Total Tax Collector Receipts | \$ 4 716 981,52 |
| William J. Willey/Gravel Road | \$ 4 258,01 |
| John J. Silvia, Fund | \$ 1 288,45 |
| NOW Account Interest | \$ 27 799,10 |
| Wastewater Account Closed | \$ 52 883,54 |
| Water Account Closed | \$ 163 309,41 |
| Tax Anticipation Notes | \$ 900 000,00 |
| Trans from Water MM | \$ 35 000,00 |
| Well 6 Electronic Trans. From State | <u>\$ 432 451,42</u> |
| Total Receipts Plus Beginning Balance | \$ 8 114 943,39 |
| Voided Checks | \$ 172 635,91 |
| Orders Per Selectmen | <u>\$ 7 482 103,13</u> |
| Balance December 31, 1999 | \$ 805 476,17 |
| Gravel Bond | |
| Beginning Balance | \$ 2508.30 |
| Interest | <u>\$ 69.93</u> |
| Balance December 31, 1999 | \$ 2578.23 |
| William Willey/Gravel Road Account | |
| Beginning Balance | \$ 4 175,15 |
| Interest | <u>\$ 82,86</u> |
| Balance Transferred to NOW Account | \$ 4 258,01 |
| Conservation Commission/Land Acquisition | |
| Beginning Balance | \$ 14 229,65 |
| Interest | <u>\$ 396,73</u> |
| Balance December 31, 1999 | \$ 14 626,38 |
| John Silvia Jr. Fund | |
| Balance January 1, 1999 | \$ 1 273,51 |
| Interest Earned | <u>\$ 14,94</u> |
| Balance July 1999 | \$ 1 288,45 |
| Balance transferred to NOW Account | |
| Community Economic Res & Dev.Corp | |
| Balance January 1, 1999 | \$ 1 626,43 |
| Interest Earned | <u>\$ 45,12</u> |
| Balance December 31, 1999 | \$ 1 671,55 |
| Industrial Development/Route #11 | |
| Balance January 1, 1999 | \$ 12 008,04 |
| Less Orders Paid per Selectmen | <u>\$ (10 410,38)</u> |
| Balance December 31, 1999 | \$ 1 597,66 |

Sarah Greenfield Industrial Park

| | | |
|----------------------------------|-----------|------------------|
| Balance January 1, 1999 | \$ | 28 958,46 |
| Gravel Sale | \$ | 25 934,80 |
| Interest Earned | \$ | 382,30 |
| Less Orders Paid per Selectmen | \$ | (10 421,25) |
| Balance December 31, 1999 | \$ | 44 854,31 |

Bicentennial Account

| | | |
|----------------------------------|-----------|---------------|
| Balance January 1, 1999 | \$ | 716,11 |
| Deposits | \$ | 156,00 |
| Less Payables | \$ | (170,00) |
| Balance December 31, 1999 | \$ | 702,11 |

WASTEWATER DEPARTMENT

| | | |
|--|-----------|------------------|
| Balance Forward January 1, 1999 | \$ | 49 418,12 |
|--|-----------|------------------|

RECEIPTS

| | | |
|---|-----------|-------------------|
| 1996 Sewer Service | \$ | 44,75 |
| 1996 Sewer Service Interest | \$ | 18,64 |
| 1998 Sewer Service | \$ | 181,50 |
| 1998A Sewer Service Interest | \$ | 17,14 |
| 1998A Sewer Rent | \$ | 7 106,84 |
| 1998A Sewer Rent Interest | \$ | 746,97 |
| 1998B Sewer Rent | \$ | 14 803,43 |
| 1998B Sewer Rent Interest | \$ | 672,49 |
| 1998 Sewer Final | \$ | 89,37 |
| 1998 Sewer Final Interest | \$ | 4,41 |
| 1999 Sewer Service | \$ | 567,00 |
| 1999 Sewer Service Interest | \$ | 6,41 |
| 1999A Sewer Rent | \$ | 70 256,10 |
| 1999A Sewer Interest | \$ | 108,55 |
| 1999 Sewer Final | \$ | 438,26 |
| Reimburse to Sewer Department | \$ | 5 672,00 |
| Total Receipts Jan 1-June 30, 1999 | \$ | 100 733,86 |

Miscellaneous

| | | |
|---|-----------|-----------------|
| Voided Check | \$ | 79,02 |
| Wastewater-Retainage Clarifier (closed acct) | \$ | 8 338,85 |
| NOW Account Interest | \$ | 1 197,00 |
| Total Misc.Receipts Jan.1-June 30,1999 | \$ | 9 614,87 |

| | | |
|--|-----------|------------------|
| Total Receipts & Beginning Balance | \$ | 159766,85 |
| Less Orders Paid per Selectmen | \$ | 106 883,31 |
| Less Transfers to Capital Reserve | | |
| Less Transfers to Money Market | | |
| Balance June 30,1999-Closed Account | | |
| BALANCE TRANSFERRED TO NOW ACCT | \$ | 52 883,54 |

Sewage Retainage Account

| | | |
|-------------------------|----|---------------|
| Balance January 1, 1999 | \$ | 8 194,36 |
| Interest Earned | \$ | <u>144,49</u> |

Balance June 1999**\$ 8 338,85****Transferred to Sewer NOW Account****NH-PDIP Wastewater Money Market**

| | | |
|-------------------------|----|------------------|
| Balance January 1, 1999 | \$ | 218 307,95 |
| Interest Earned | \$ | <u>11 500,15</u> |

Balance December 31, 1999**\$ 229 808,10****NH-PDIP Wastewater Capital Reserve**

| | | |
|-------------------------|----|-----------------|
| Balance January 1, 1999 | \$ | 103 999,37 |
| Interest Earned | \$ | 5 485,45 |
| Transfers from NOW | \$ | <u>1 500,00</u> |

Balance December 31, 1999**\$ 110 984,82****WATER DEPARTMENT**

| | | |
|--------------------------------|-----------|------------------|
| Balance January 1, 1999 | \$ | 32 996,23 |
|--------------------------------|-----------|------------------|

Receipts

| | | |
|---|-----------|-------------------|
| 1992A Water Service | \$ | 107,24 |
| 1992A Water Service Interest | \$ | 137,50 |
| 1997A Water Service | \$ | 5,00 |
| 1997A Water Service Interest | \$ | 0,99 |
| 1998A Water Service | \$ | 823,10 |
| 1998A Water Service Interest | \$ | 80,86 |
| 1998A Water Rent | \$ | 5 764,52 |
| 1998A Water Rent Interest | \$ | 592,89 |
| 1998B Water Rent | \$ | 12 323,58 |
| 1998B Water Rent Interest | \$ | 558,36 |
| 1998 Water Final | \$ | 55,78 |
| 1998 Water Final Interest | \$ | 2,75 |
| 1999A Water Service | \$ | 1 461,86 |
| 1999A Water Service Interest | \$ | 15,08 |
| 1999A Water Rent | \$ | 68 759,76 |
| 1999A Water Rent Interest | \$ | 82,55 |
| 1999 Water Final | \$ | 396,89 |
| 1999 Water Final Interest | \$ | 0,92 |
| Reimbursements to Water Department | \$ | 2 367,61 |
| Water Connection Fees | \$ | 10 500,00 |
| Water Services | \$ | <u>10,00</u> |
| Total Receipts January 1-June 30, 1999 | \$ | 104 047,24 |

Miscellaneous

| | | |
|--|----|------------------|
| NOW Account Interest | \$ | 2 527,79 |
| Well #6 Transfer | \$ | 124 860,24 |
| Transfer from PDIP Capital Reserve | \$ | <u>10 000,00</u> |
| Total Misc Receipts Jan 1-June 30, 1999 | | 137388,03 |

| | | |
|---|-----------|-------------------------|
| Total Receipts & Beginning Balance | | 274431.50 |
| Less Transfers to Capital Reserve Account | | |
| Less Orders Paid per Selectmen | \$ | 111 122,09 |
| Balance June 30, 1999 | | |
| Balance Transferred to NOW Account | \$ | 163 309,41 |
| NH-PDIP Water Money Market | | |
| Balance January 1, 1999 | \$ | 36 899,04 |
| Interest Earned | \$ | 1 421,00 |
| Transfer to NOW Account | \$ | (35 000,00) |
| Balance December 31, 1999 | \$ | 3 320,04 |
| NH-PDIP Water Capital Reserve | | |
| Balance January 1, 1999 | \$ | 56 575,29 |
| Interest Earned | \$ | 2 956,11 |
| Connection Earned | \$ | 18 000,00 |
| Transferred to NOW Account | \$ | (10 000,00) |
| Balance December 31, 1999 | \$ | 67 531,40 |
| Water Department Escrow Account | | |
| Balance January 1, 1999 | \$ | - |
| Deposits | \$ | 21 904,10 |
| Interest Earned | \$ | 138,37 |
| Balance December 31, 1999 | \$ | <u>22 042,47</u> |

LONG TERM DEBT

Clarifier Bond

Project No. CS-330095-02

Total \$300,000 @ Interest of 2.9%

| <u>Payment</u> | <u>Principal</u> | <u>Interest</u> | <u>Admin. Fee</u> | <u>Total</u> | <u>Annual Payment</u> |
|----------------|------------------|-----------------|-------------------|--------------|-----------------------|
| 3/1/00 | \$30,000.00 | \$3,979.50 | \$2,100.00 | \$6,079.50 | \$36,079.50 |
| 3/1/01 | \$30,000.00 | \$3,411.00 | \$1,800.00 | \$5,211.00 | \$35,211.00 |
| 3/1/02 | \$30,000.00 | \$2,842.50 | \$1,500.00 | \$4,342.50 | \$34,342.50 |
| 3/1/03 | \$30,000.00 | \$2,274.00 | \$1,200.00 | \$3,474.00 | \$33,474.00 |
| 3/1/04 | \$30,000.00 | \$1,705.50 | \$900.00 | \$2,605.50 | \$32,605.50 |
| 3/1/05 | \$30,000.00 | \$1,137.00 | \$600.00 | \$1,737.00 | \$31,737.00 |
| 3/1/06 | \$30,000.00 | \$568.50 | \$300.00 | \$868.50 | \$30,868.50 |

Sewer Bond - FHA - General Obligation

NO. 01-0431301

Total \$885,000 @ Interest Rate of 5%

| Principal Maturity Date: | Interest | Principal |
|--------------------------|----------|-----------|
| December 9, 2000 | 9,750.00 | 45,000.00 |
| December 9, 2001 | 7,500.00 | 50,000.00 |
| December 9, 2002 | 5,000.00 | 50,000.00 |
| December 9, 2003 | 2,500.00 | 50,000.00 |

Water Bond - Water Department

NO. 01-0431303

Total \$350,000 @ Interest of 5%

| <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>TOTAL</u> | <u>YEAR</u> | <u>BALANCE</u> |
|------------------|-----------------|--------------|-------------|----------------|
| 9,000 | 4,450 | 13,450 | 2000 | 80,000 |
| 8,000 | 4,000 | 12,000 | 2001 | 72,000 |
| 8,000 | 3,600 | 11,600 | 2002 | 64,000 |
| 8,000 | 3,200 | 11,200 | 2003 | 56,000 |
| 8,000 | 2,800 | 10,800 | 2004 | 48,000 |
| 8,000 | 2,400 | 10,400 | 2005 | 40,000 |
| 8,000 | 2,000 | 10,000 | 2006 | 32,000 |
| 8,000 | 1,600 | 9,600 | 2007 | 24,000 |
| 8,000 | 1,200 | 9,200 | 2008 | 16,000 |
| 8,000 | 800 | 8,800 | 2009 | 8,000 |
| 8,000 | 400 | 8,400 | 2010 | |

Water Note-Water Department

NO. 01-0431304

Total \$252,000 @ Interest of 5%

| <u>YEAR</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>BALANCE</u> |
|-------------|-----------------|------------------|-----------------|----------------|
| 2000 | 2,500 | 10,000 | 2,750 | 100,000 |
| 2001 | 2,250 | 10,000 | 2,500 | 90,000 |
| 2002 | 2,000 | 10,000 | 2,250 | 80,000 |
| 2003 | 1,750 | 10,000 | 2,000 | 70,000 |
| 2004 | 1,500 | 10,000 | 1,750 | 60,000 |
| 2005 | 1,250 | 10,000 | 1,500 | 50,000 |
| 2006 | 1,000 | 10,000 | 1,250 | 40,000 |
| 2007 | 750 | 10,000 | 1,000 | 30,000 |
| 2008 | 500 | 10,000 | 750 | 20,000 |
| 2009 | 250 | 10,000 | 500 | 10,000 |
| 2010 | 250 | 10,000 | 250 | 0 |

Route 11 – Industrial Park Bond

Total \$830,000 @ Interest of 5.22 %

| Principal Maturity Date: | Interest: | Principal: |
|---------------------------------|------------------|-------------------|
| April 15, 2000 | \$20,711.25 | |
| October 15, 2000 | \$20,711.25 | \$45,000.00 |
| April 15, 2001 | \$19,473.75 | |
| October 15, 2001 | \$19,473.75 | \$45,000.00 |
| April 15, 2002 | \$18,236.25 | |
| October 15, 2002 | \$18,236.25 | \$45,000.00 |
| April 15, 2003 | \$16,998.75 | |
| October 15, 2003 | \$16,998.75 | \$45,000.00 |
| April 15, 2004 | \$15,701.25 | |
| October 15, 2004 | \$15,761.25 | \$45,000.00 |
| April 15, 2005 | \$14,580.00 | |
| October 15, 2005 | \$14,580.00 | \$40,000.00 |
| April 15, 2006 | \$13,530.00 | |
| October 15, 2006 | \$13,530.00 | \$40,000.00 |
| April 15, 2007 | \$12,480.00 | |
| October 15, 2007 | \$12,480.00 | \$40,000.00 |
| April 15, 2008 | \$11,430.00 | |
| October 15, 2008 | \$11,430.00 | \$40,000.00 |
| April 15, 2009 | \$10,380.00 | |
| October 15, 2009 | | |

1999 TOWN CLERK-TAX COLLECTOR REPORT

It has been a year since the advent of the Driver Privacy Act (RSA 260:14), which no longer allowed us to register a motor vehicle that was not in the customers name unless they had proper paperwork from the registrant. This law causes us to turn away people on a daily basis. Please remember that we need your old registration or a copy for renewals and proper title work for new or transfers. Also, please remember NO ONE can sign another persons title application. Therefore, if you have purchased out of state or private sale vehicles, it is necessary for you to appear before us or give the person appearing a power-of-attorney to sign the title application! While these changes may involve more aggravation and legwork, both for the customer and for us, they were enacted to protect your rights.

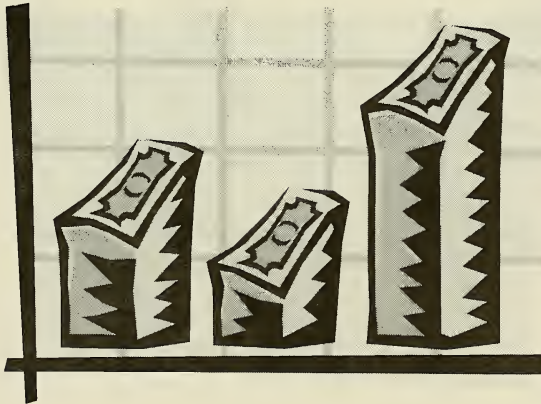
We converted our computer system at the end of 1999 making it necessary to close the office to the public for one day in November and one day in December for training. We have also experienced "glitches" in our network printer setups causing us to have down-time. We are sorry for any inconveniences this may have caused. Please bear with us as we continue to work through the "bugs" in our new program and learn the "ins" and "outs" that will allow us to better serve you.

1999 was new plate issue year for all regular and initial passenger plates. The state anticipates issuing new style plates for other types of plates (trailer, tractor, handicap, etc.) beginning either sometime late in 2000 or early in 2001.

You may not be aware, but Farmington has worked hard to keep its' employees current through educational opportunities. Town Clerk-Tax Collector, Kathy L. Vickers and Deputy Town Clerk-Tax Collector Bonnie Lauze are Certified through the New Hampshire Tax Collectors' Association and the New Hampshire City and Town Clerks' Association. Clerk, Barbara Gehres, will be attending her third year of this four year program in July of 2000. Kathy also received recognition for completion of the DRA/Assessors' Association State Statutes Course and the State of New Hampshire's Certified Public Management program. These educational opportunities keep the employees current on state laws and practices, a great benefit to the Town of Farmington as a whole.

Respectfully submitted,
Kathy L. Vickers, Town Clerk/Tax Collector

Kathy L. Vickers



Tax Collector's Report

Town of Farmington

Summary of Tax Accounts
Fiscal Year Ended December 31, 1999

Debits

| LEVIES OF | | |
|---|-----------------------|---------------------|
| Uncollected Taxes Beginning of fiscal year: | <u>1999</u> | <u>1998</u> |
| Property Taxes | | \$557,549.36 |
| Yield Taxes | | 1,738.09 |
| Expense Taxes | | 2,616.00 |
| Taxes Committed this year: | | |
| Property Taxes | \$4,150,841.00 | |
| Land Use Change Tax | 37,826.00 | |
| Yield Taxes | 21,980.43 | 1,993.12 |
| Excavation Activity Taxes | 7,232.00 | |
| Excavated Materials | 3,183.06 | |
| Overpayments: | | |
| a/c Property Taxes | \$4,338.78 | |
| Interest collected on Delinquent Taxes | \$6,254.13 | \$41,118.38 |
| TOTAL DEBITS | \$4,231,655.40 | \$605,014.95 |

Credits

| | | |
|---|-----------------------|---------------------|
| Remitted to Treasurer during Fiscal Year:2 | | |
| Property Taxes | \$3,528,358.71 | \$557,258.36 |
| Land Use Change Tax | 37,334.00 | |
| Yield Taxes | 19,654.59 | 3,731.21 |
| Interest on Taxes | 6,254.13 | 41,118.38 |
| Excavation Activity Tax | 6,495.00 | 2,616.00 |
| Excavated Materials | 3,183.06 | |
| Abatements Made: | | |
| Property Taxes | \$20,474.00 | \$291.00 |
| Uncollected Taxes End of Fiscal Year: | | |
| Property Taxes | \$606,347.07 | |
| Yield Taxes | 2,325.84 | |
| Excavation Activity Taxes | 737.00 | |
| Land Use Change Taxes | 492.00 | |
| TOTAL CREDITS | \$4,231,655.40 | \$605,014.95 |

SUMMARY OF TAX SALE/TAX LIEN ACCOUNTS

Fiscal Year Ended December 31, 1999
Town of Farmington

Tax Sale/Lien on Account of Levies of

| | <u>1998</u> | <u>1997</u> | <i>Debits Prior</i> |
|---|---------------------|---------------------|-------------------------|
| Balance of Unredeemed Taxes Beginning of Fiscal Year | | \$163,962.54 | \$125,440.64 |
| Liens Executed during Fiscal Year | \$204,221.96 | | |
| Interest & Cost Collected After Lien Execution | <u>\$3,881.32</u> | <u>\$15,278.23</u> | <u>\$25,127.11</u> |
| TOTAL DEBITS | \$208,103.28 | \$179,240.77 | \$150,567.75 |
| <i>Credits</i> | | | |
| Remittances to Treasurer during Fiscal Year: | | | |
| Redemption | \$62,846.66 | \$88,671.77 | \$58,899.77 |
| Abatements During Year | | 71.00 | 5,995.05 |
| Interest & Costs after Lien Execution | \$3,881.32 | \$15,278.23 | \$60,545.82 |
| Unredeemed Taxes End of Year | <u>\$141,375.30</u> | <u>\$75,219.77</u> | <u>\$25,127.11</u> |
| TOTAL CREDITS | \$208,103.28 | \$179,240.77 | \$150,567.75 |

TAX COLLECTOR'S REPORT

*Summary of Sewer/Water Accounts
Fiscal Year Ended December 31, 1999
Town of Farmington*

Debits

Uncollected Taxes - Beginning of Fiscal Year:

| | |
|----------------|-------------|
| Water Rents | \$31,943.22 |
| Sewer Rents | 40,034.74 |
| Water Services | 2,947.09 |
| Sewer Services | 1,012.25 |
| Water Finals | 55.78 |
| Sewer Finals | 89.37 |

Taxes Committed to Collector:

| | |
|-----------------------|--------------|
| Water Rents | \$200,169.52 |
| Sewer Rents | 206,891.07 |
| Water Services | 1,776.74 |
| Water Connection Fees | 26,000.00 |
| Sewer Connection Fees | 2,000.00 |
| Water Finals | 1,436.54 |
| Sewer Finals | 1,570.04 |
| Sewer Services | 854.50 |

Reimbursements

| | |
|----------------|-------------|
| To Water Dept. | \$15,067.61 |
| To Sewer Dept. | 5,834.29 |

Interest Collected:

| | |
|----------------------|-----------------|
| Water Rents/Services | \$3,709.27 |
| Sewer Rents/Services | <u>4,500.49</u> |

Credits

Remitted to Treasurer during Fiscal Year:

| | |
|-----------------------|--------------|
| Water Rents | \$196,146.76 |
| Sewer Rents | 201,275.71 |
| Water Services | 2,519.28 |
| Sewer Services | 1,080.75 |
| Water Connection Fees | 26,000.00 |
| Sewer Connection Fees | 2,000.00 |
| Water Interest | 3,709.27 |
| Sewer Interest | 4,500.49 |
| Water Finals | 1,390.02 |
| Sewer Finals | 1,529.15 |
| Reimb. To Water Dept. | 15,067.61 |
| Reimb. To Sewer Dept. | 5,834.29 |

Abatements Allowed:

| | |
|-------------|------------|
| Water Rents | \$1,216.28 |
| Sewer Rents | 1,537.14 |

Uncollected End of Fiscal Year:

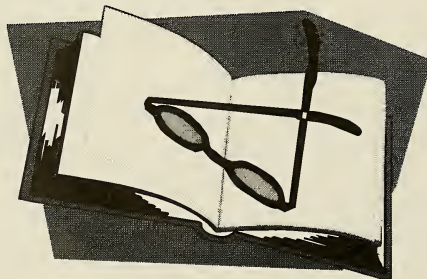
| | |
|----------------|---------------|
| Water Rents | \$34,749.70 |
| Sewer Rents | 44,112.96 |
| Water Services | 2,204.55 |
| Sewer Service | 786.00 |
| Water Finals | 102.30 |
| Sewer Finals | <u>130.26</u> |

TOTAL DEBITS

\$545,892.52

TOTAL CREDITS

\$545,892.52



1999 Town Clerk's Report

REMITTANCE SUMMARY

January 1, 1999 - December 31, 1999

| | | |
|-------|--------------------------------------|------------|
| 225 | UCC | 3,241.28 |
| 12 | Various Licenses | 710.00 |
| 6,102 | Municipal Agent Fee | 14,895.00 |
| 7,206 | Motor Vehicle Fees | 537,804.00 |
| 1254 | Titles | 2,500.00 |
| 172 | Building Permits | 21,821.79 |
| 4 | Oil Burner Permits | 35.00 |
| 47 | Bad Check Fines | 100.00 |
| 133 | Certified Copies | 431.00 |
| 3 | Current Use Application Fees | 36.00 |
| 12 | Dog Fines | 450.00 |
| 1002 | Dog Licenses | 4,901.00 |
| 6 | Land Recording Fee | 6.00 |
| 6 | Election Filings | 120.00 |
| 35 | Marriage Licenses | 245.00 |
| 26 | Photo Copies | 616.40 |
| 11 | Pistol Permits | 760.00 |
| 6 | Parking Tickets | 100.00 |
| 274 | Septage Permits | 4,110.00 |
| 1 | Wetlands Permit Applications | 18.85 |
| 1 | Claremont Administrative Costs | 12,000.00 |
| 2 | Shared Revenue | 194,340.33 |
| 4 | Highway Subsidy | 107,105.33 |
| 1 | State Aid - Water Pollution | 16,292.00 |
| 1 | Federal Forest | 308.02 |
| 5 | Economic Development Grant | 1,550.00 |
| 4 | Reimbursement - State Gas | 61.15 |
| 1 | Railroad Tax | 1,855.57 |
| 1 | Ambulance Corp Reserve | 51,149.01 |
| 75 | Fire & Ambulance Income | 33,392.19 |
| 1 | Impact Fees | 9,500.00 |
| 13 | Landfill Charges | 3,787.81 |
| 34 | Planning Board | 4,294.64 |
| 27 | Police - Outside Services | 4,276.00 |
| 10 | Police Reports | 1,678.55 |
| 1 | Reimbursement Clarifier -W/S | 5,542.00 |
| 3 | Reimbursements - Fire Department | 876.15 |
| 2 | Reimbursements - Highway Department | 156.99 |
| 15 | Reimbursements - Landfill | 4,400.21 |
| 3 | Reimbursements - Police Department | 1,492.08 |
| 1 | Reimbursements - Sewer Department | 5,344.37 |
| 4 | Reimbursements - Welfare | 1,577.29 |
| 1 | Reimbursements - Water Department | 4,293.03 |
| 5 | Zoning Board of Adjustment | 101.00 |
| 5 | Sale of Town Property | 5,210.00 |
| 14 | Court Fines | 3,022.33 |
| 1 | Legal Fees Reimbursement | 212.50 |
| 13 | Miscellaneous | 133.46 |
| 14 | Reimbursements - Blue Cross | 8,600.12 |
| 10 | Reimbursement - Court Time | 1,960.80 |
| 1 | Reimbursement - Disability Insurance | 11.48 |
| 1 | Reimbursement - Other Insurance | 22.96 |
| 1 | Reimbursement - Unemployment | 1,013.42 |

| | | |
|-----|---|------------|
| 5 | Withdrawal Capital Reserve | 175,279.72 |
| 4 | Reimbursement - Water Loan | 38,050.01 |
| 109 | Certified Copies - State Fees | 647.00 |
| 915 | Dog Licenses Fees | 1,830.00 |
| 990 | Dog Licenses to State | 495.00 |
| 35 | Marriage Licenses to State | 1,330.00 |
| 24 | Water/Sewer Payroll Reimbursements – FICA | 16,252.70 |
| 24 | Water/Sewer Payroll Reimbursements - FED | 18,055.75 |
| 24 | Water/Sewer Payroll Reimbursements – Medicare | 3,800.36 |
| 24 | Water/Sewer Payroll Reimbursements- Net | 89,786.40 |
| 37 | Recreation - Dedicated Funds | 10,336.92 |
| 3 | Police Contract Reimbursement | 9,523.24 |
| 1 | Police Department – Restricted Def | 1,000.00 |
| 1 | Reimbursement State - Ice Storm | 3,068.00 |
| 7 | ASP Net Pay | 28,644.72 |
| 148 | Pay Per Bag - Dedicated Fund | 94,345.00 |

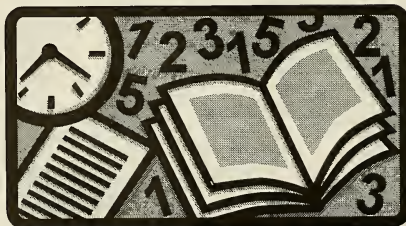
TOTAL RECEIVED - GENERAL FUND

\$1,570,906.93

| | | |
|----|--------------------------|-----------|
| 38 | After School Program | 12,870.00 |
| 6 | Family Fun Night Program | 420.00 |
| 26 | Hay Day Program | 6,509.60 |
| 5 | Haunted House | 1,475.00 |
| 8 | Basketball Camp | 1,140.00 |
| 14 | Misc Revenue | 2,726.71 |
| 22 | Nute Ridge Half Marathon | 1,633.00 |
| 2 | Pee Wee Cheering | 435.60 |
| 34 | Summer Camp | 42,114.33 |
| 21 | Various Programs | 7,030.00 |
| 5 | Volleyball | 1,185.00 |

TOTAL RECEIVED- RECREATION FUND

\$77,539.24



Trust Fund Report

a professional corporation

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL PRESENTATION

To the Members of The Board of Selectmen
Town of Farmington
Farmington, New Hampshire

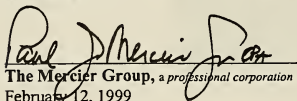
We have audited the accompanying general-purpose financial statements of the Town of Farmington, New Hampshire as of and for the year ended December 31, 1998. These general-purpose financial statements are the responsibility of management. Our responsibility is to express an opinion on these general-purpose financial statements based on our audit.

The general-purpose financial statements referred to above do not include the general fixed assets account group which should be included in order to conform with generally accepted accounting principles. As is the case with most municipal entities in the State of New Hampshire, the Town of Farmington, New Hampshire has not maintained historical cost records of its fixed assets. The amount that should be recorded in the general fixed assets account group is not known.

Governmental Accounting Standards Board Technical bulletin 98-1, *Disclosures about Year 2000 Issues*, requires disclosures of certain matters regarding the year 2000 issue. The Town of Farmington has included such disclosures in the Notes to Financial Statements. Because of the unprecedented nature of the year 2000 issue, its effects and the success of related remediation efforts will not be fully determinable until the year 2000 and thereafter. Accordingly, insufficient audit evidence exists to support the Town's disclosures with respect to the year 2000 issue. Further, we do not provide assurance that the Town of Farmington is or will be year 2000 ready, that the Town of Farmington's remediation efforts will be successful in whole or in part, or that parties with which the Town of Farmington does business will be year 2000 ready.

In our opinion, except for the effect on the financial statements of the omissions described in the preceding paragraph, the general-purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Farmington, New Hampshire, as of December 31, 1998, and the results of its operations and the cash flows of its proprietary fund types and nonexpendable trust funds for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general-purpose financial statements taken as a whole. The combining and individual fund financial statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general-purpose financial statements of the Town of Farmington, New Hampshire. Such information has been subjected to the auditing procedures applied in the audit of the general-purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general-purpose financial statements taken as a whole.


The Mercier Group, a professional corporation
February 12, 1999

TOWN MEETING March 10, 1999



The meeting opened at 7:05PM on Wednesday, March 10, 1999 with Moderator, Mary Barron, introducing Boy Scout Troop 188 who did a Presentation of the Colors and then led us in the Pledge of Allegiance. Debra Van Gelder sang the National Anthem. Reverend John Fogell led the meeting in prayer.

The Moderator introduced the head tables. She then introduced Linda Ghareeb (Zeke) to make a presentation to the town. Zeke presented the Selectmen with a framed copy of the Town Picture taken in September of 1998. She also presented a signature quilt. These presentations were made on behalf of the Bicentennial Committee. Barbara Spear, Chairman of the Board of Selectmen thanked Zeke and the Bicentennial Committee for all of their work on the Bicentennial activities. Roger Belanger asked for the audience to give a round of applause for Zeke. He presented copies of the 1998 (and January 1999) editions of the Puddledock Press to the Selectmen. He also presented a history book he had put together highlighting all of the Bicentennial activities. Chairman Spear suggested the the town preserve the Puddledock Press' for the long term. Moderator Barron then called attention to the Dedication of this years town report to Walter Brown as well as mentioned others mentioned who had served the Town in various capacities. She then read the rules of order for this meeting.

ARTICLE 1.

To choose one Selectman for three years, one Treasurer for one year, one Trustee of the Trust Funds for three years, three Budget Committee members for three years, two Budget Committee members for two years and one Moderator for two years. (Official Ballot)

As per election 3/9/99.

ARTICLE 2.

To see if the Town will vote to adopt an addendum to the Land Use Ordinance regarding guidelines for the siting of telecommunications towers and facilities that would include regulations on where they could be located, their safety, height, lighting and visibility. (Official Ballot)

Yes 500

No 112

ARTICLE 3.

To see if the Town will vote to raise and appropriate the sum of \$1,859 (One Thousand Eight Hundred Fifty-Nine Dollars) to be added to the Emergency Medical Services Motorized Equipment Capital Reserve Fund. The Selectmen and Budget Committee recommend the appropriation. (Included in Article 8 (Majority Vote Required)

Mark Decoteau made a motion to approve, seconded by Tom Huse. After discussion on why the amount is \$1,859 this article was approved by a show of cards vote.

ARTICLE 4.

To see if the Town will vote to raise and appropriate the sum of \$153,891 (One Hundred Fifty-Three Thousand Eight Hundred Ninety-One Dollars) for the purpose of the purchase of a new fire truck, and to authorize the withdrawal of \$110,750 (One Hundred Ten Thousand Seven Hundred Fifty Dollars) from the Capital Reserve Fund established for such purpose, with the remaining balance of \$43,141 (Forty-Three Thousand One Hundred Forty-One Dollars) to come from general taxation. The Selectmen and Budget Committee recommend the appropriation. (Included in Article 8) (Majority Vote Required)

Tom Huse made a motion to approve, seconded by Paul Turner. Tom Huckins questioned why, if they are putting \$20,000 into a capital reserve each year, do they want to do it now. John Ficco questioned the need. Randy Orvis questioned the kind of truck. Emmanuel Krasner asked if it was a pumper. Rit Moulton, Fire Chief explained that it is a combination tanker/pumper. When asked if they are selling the old, Chief replied that they are. The need for 3 pumpers was questioned with a voter pointing out that Concord only has six pumpers. The last truck was purchased in 1991. John Fitch pointed out that when the trucks get older they lose their good insurance rating. The article was approved by a show of cards vote.

ARTICLE 5.

To see if the Town will vote to designate the Board of Selectmen as agents to expend up to \$58,000 (Fifty-Eight Thousand Dollars) from the Capital Reserve Fund established for the purpose of the closure of the landfill for landfill closure contingency tasks, if required. The Selectmen and Budget Committee recommend the appropriation. (Included in Article 8) (Majority vote required).

Randy Orvis made a motion to approve, seconded by Tom Huse. The contingency tasks were explained. Randy Orvis asked if this would not be considered an unfunded mandate. John Ficco questioned the amount in this account as it has been going on for quite a few years. The figures were pointed out in the town report. The article was approved by a show of cards vote.

ARTICLE 6.

To see if the Town will vote to authorize the Board of Selectmen to enter into long term lease/purchase agreement for a sidewalk tractor and to expend up to \$15,000 (Fifteen Thousand Dollars) for said purpose during fiscal year 1999 from the Capital Reserve Fund created for Highway Motorized Equipment with the balance of the first year payment to come from general taxation. The total three-year lease/purchase period shall not exceed \$60,000. The Selectmen and the Budget Committee recommend the appropriation. (2/3 Ballot Vote Required).

A motion to approve was made by Mark Decoteau and seconded by Mark McGowen. After discussion on the status of our current sidewalk tractor and questions on why we don't just buy one, Emmanuel Krasner made a motion to call the question, seconded by Butch Barron. This motion was approved by a show of cards vote. The paper ballot vote started at 8:00PM. At 8:30 discussion was begun on the next article allowing the polls to be open for 1 hour. (see results of this vote after Article 10)

ARTICLE 7.

(By Petition) To see if the Town will vote to raise and appropriate the sum of \$41,000 (Forty-One Thousand Dollars) for the purchase of a new Self-Contained Breathing Apparatus for the use of the Farmington Fire Department. The Board of Selectmen does not recommend this. The Budget Committee does not recommend this.

A motion to approve was made by Joel Plante and seconded by Todd Gray. Chief, Rit Moulton explained that this was for 12 new packs and the upgrading of the existing 12. Paul Turner made a motion to amend the article to include this information, seconded by Tom Huse. This was accepted by Joel and Todd as a friendly amendment. This amendment was approved by a show of cards vote. Randy Orvis made a motion to amend by reducing by \$31,200 down to \$9,800 which would be the cost to repair the existing 12. This was seconded by Robert Underhill. Joel Plante, Deputy Chief and Safety Inspector said

that the firefighters need these to be protected and explained why the existing 12 were not adequate. John Scruton moved to call the question, seconded by Paul Turner. This was approved by a show of cards vote. The amendment failed by a show of cards vote. Barry Elliott moved to call the question on the original motion as amended, seconded by Mr. Kingsbury. This was approved by a show of cards vote.

ARTICLE 8.

To see if the Town will vote to raise and appropriate the sum of \$3,859,387 (Three Million Eight Hundred Fifty-Nine Thousand Three Hundred Eighty-Seven Dollars) for the operation, expenses and commitments of Town Government, which represents the bottom line of column No. 4 (The Budget Committee's Budget) in the posted budget (MS-7). Said sum includes Article 3, 4, 5, 6 & 12. The Selectmen and Budget Committee recommend this appropriation. (Majority Vote Required)

Mark Decoteau called for a point of order because Article 8 cannot be adequately acted on until the results of Article 6 are known.

ARTICLE 9.

(By Petition) Shall the Town vote to eliminate the position of Community Development Director created by the Selectmen in 1998, without Town Meeting approval, and return to contracted services as approved by 1998 Town Meeting?

Barbara Spear made a motion to disapprove this article, seconded by Paul Turner. Barbara Spear then spoke of the need for this position. Several spoke against the position. Emmanuel Krasner spoke about the non-binding nature of this article and explained that it was a personnel decision and would be taken as an advisory statement giving the Selectmen a message. Mark Decoteau said that this was not intended to be contracted in 1998. It was to be used for an Economic Development Director. Town Administrator, Ernest Creveling said that he was hired for that position on July 8, 1998 prior to being made Town Administrator. John Ficco said that this was supposed to be contracted services and that the Budget Committee did not approve this position. Todd Lefebvre, Chairman of the Budget Committee said that there had been a lot of discussion on this and they had been given a lot of information. Their final conclusion had been that they needed to give it a year to see how it worked. He stressed that they did not not approve this position. Paula Kenyon asked for a summarization on what had happened since the Director had been here. Sherry MacPhee, Economic Development Director gave a summary on what she has worked on since she started 3 months ago and that she was working on implementing including working with WEDCO and a company relocating that would create 22 new jobs and working with high school students not going to college to train them for industrial jobs. Peter Johnson who owns a company that is working with the office stressed that he would not be considering expanding if he did not have this resource to work with. Janet Kalar expressed her dissatisfaction and agreed with John Ficco. Tom Huckins said that, since this was advisory only, according to the Town Attorney, we might as well call the question because the Selectmen are going to do as they please. Todd Lefebvre made a motion to call the question, seconded by Mark McGowan. This was passed by a show of cards vote. John Scruton called for a point of order and stated that the polls should be closing for the Article 6 vote. This was done. After much explanation on what a yes or no vote entailed on the "negative" motion, the motion to defeat the article was defeated by a 50 Yes, 141 No vote.

ARTICLE 10.

(By Petition) Shall the town vote to eliminate the Clerical Position created to assist in the Selectmen's Office during the reval? This position was intended to be temporary, but remains filled.

John Scruton made a motion to approve which was duly seconded. Barbara Spear pointed out that she saw the need for this position more acutely when she filled in for the Town Administrator last summer and realized the amount of paper work that went through that office. John said that, although he made the motion to get it on the floor, he was speaking against the article. As a Town Administrator he encouraged the voters to defeat the article. John Fitch asked to poll the selectmen as to whether they would respect the vote of the people on the petitions. Barbara said she saw the need for the positions and would not. Joan concurred. Bill said that he would. Jerry McCarthy said that he felt the need for the secretarial

position but not the economic development one and that he would follow the wishes of the people. John Scruton made a motion to call the question, seconded by Mark McGowan. This article was defeated by a show of cards vote.

The vote on Article 6 was then announced as follows: Yes 127 No 66

This article did not get the needed 2/3 vote. John Scruton asked the Board if they wish to reconsider with a non-appropriation clause. Mark Decoteau made a motion to reconsider Article 6, seconded by Diane Funk. Mark also moved to amend it to read not to exceed \$60,000 from the Highway Capital Reserve established for such a purpose. This was accepted as a friendly amendment by Diane. The article now reads: To see if the Town will vote to authorize the Selectmen to raise and appropriate an amount not to exceed \$60,000 for a sidewalk tractor and to expend such sum from the Capital Reserve Fund created for this purpose. This was approved by a show of cards vote.

We then returned to Article 8. Mark McGowan made a motion to approve \$3,945,387 (adding in changes in Article 6 and Article 7) seconded by Bill Tsiros. Ernest Creveling informed us that there was a typo and this article includes Article 3,4,5,6 and 7 not 3,4,5,6 and 12. This was accepted as a friendly amendment. Brad Anderson made a motion to reduce the 4651-4659 line by \$47,088. This was duly seconded. It was explained that he could only actually reduce the bottom line and express his desire to have it come from 4651-4659. This was accepted as a friendly amendment. He was asked for clarification on why he wanted to reduce it by \$47,088 when the salary in question was \$37,088. He stated that he only wanted to leave enough in to help existing businesses and did not yet want to be attracting new businesses. The cost of employee benefits for that position was requested. It is \$12,000. It was felt that by doing this it would force the selectmen's hand in getting rid of the position. Paula Kenyon called the question, duly seconded and approved by a counted vote as follows: Yes 57 No 103. Tom Huse made a motion to call the question, seconded by Mark McGowan. This was approved by a show of cards vote. The article was approved by a show of cards vote. John Scruton made a motion to restrict reconsideration of all prior articles. This was seconded by Kevin Willey and approved by a show of cards vote after an explanation of what this entails.

ARTICLE 11.

(By Petition) Shall the town vote to prohibit the Selectmen from creating new positions of employment without obtaining town Meeting approval?

Randy Orvis made a motion to approve, seconded by Mark McGowan. Attorney Krasner explained that *this* was an advisory article and that the Selectmen are elected to run the prudential affairs of the town. Personnel fall under that category. Randy Orvis said that he disagreed with Attorney Krasner. Mark Decoteau made a motion to call the question, seconded by Joel Plante. This was approved by a show of cards vote. The article was defeated by a show of cards vote.

ARTICLE 12.

To see if the Town will vote to accept ownership of a parcel of land further described in Appendix A, which has been approved by the Planning Board as a conservation area within Commerce Park of Farmington.

Emmanuel Krasner made a motion to approve, seconded by Mark McGowan. After an explanation, Tom Huse made a motion to call the question, seconded by Mark McGowan. This was approved by a show of cards vote. Article 12 was approved by a show of cards vote.

ARTICLE 13.

To authorize the Selectmen to sell to the highest bidder municipal vehicles and other equipment as determined by the Selectmen. (Majority Vote Required)

Mr. Kingsbury made a motion to approve, seconded by Emmanuel Krasner and approved by a show of cards vote with no discussion.

ARTICLE 14.

To see if the town will vote to create a Recreation Revolving Fund account in accordance with RSA 35-B2:11 and to name the Director of Parks and Recreation the agent of said fund . (Majority Vote Required)

In accordance with RSA 35B2:11, with the creation of this recreational fund, the money received from fees and charges shall be allowed to accumulate from year to year, and shall not be considered part of the political subdivision's general surplus. The Treasurer of the Town of Farmington shall have custody of all monies in the fund, and shall pay out the same only upon order of the Recreation. These funds may be expended only for the purposes stated in RSA 35B and no expenditure shall be made in such a way as to require the expenditure of, or create a liability upon, other town funds which have not been appropriated for that purpose. After creation of such recreational fund the monies shall not need further town meeting approval to be expended.

Mark Decoteau made a motion to approve, seconded by Emmanuel Krasner. Barry Elliott asked for an explanation. Kerry Mucher, Director explained. John Scruton asked if it was audited in the same way as Town funds. It is. Tom Huse made a motion to call the question, duly seconded and approved by a show of cards vote. The article was approved by a show of cards vote.

ARTICLE 15.

To transact such other business as may legally come before this meeting. (Majority Vote Required)

Mary Barron reminded those who took School District Reports on election day to bring them to tomorrow nights meeting. Emmanuel Krasner made a motion to adjourn, duly seconded and approved by a show of cards vote at 11:00.

Respectfully submitted,
Kathy L. Vickers, Town Clerk

Kathy L. Vickers



TOWN ADMINISTRATOR'S REPORT 1999

1999 has provided an opportunity for debate and a new look at the way in which Farmington is growing and developing. 1999 has been a year during which sprawl and its effect on communities have been brought into the limelight as issues of national concern. It has been a year of local debate on the land use ordinance - and on whether the Town should be pursuing an aggressive economic development policy without first having a plan in place of how to maintain Farmington's rural character and charm. The Master Plan (adopted in 1998) has been discovered as an important tool. The Board of Selectmen, the Planning Board, the Zoning Board of Adjustment, the Conservation Commission, the Budget Committee and the Economic Development Committee held an unprecedented meeting to try to rally around the Master Plan - then scheduled a follow-up meeting to take place in January of 2000.

The Town of Farmington started the year with an economic development professional on staff. The year ended knowing that this important position would no longer be funded. Last year I stated that I realized that "this town was truly a diamond - none of that "diamond in the rough" stuff . . ." I still hold that opinion. If we are not careful, though, the lack of progress on a vision for the future can begin to flout that diamond. The time has come for elected and appointed officials in Farmington to come together and act responsibly in charting the Town's future course. This may have begun to happen, albeit in a faltering manner. Help from the general public is needed. Take an interest in your town. Take a look around . . . What things do you like about Farmington? Communicate it to your Town officials. All too frequently we hear about what people do not like. We can eliminate some negative things when that happens, but it would be great for us to hear what *you* think are important features within this community so that the positive may be accentuated at the same time the negative is being eliminated, wouldn't it?

Y2K came and went away - all "disasters" delayed for Y3K. Town officials worked together very well to ensure that all systems were Y2K compliant and, by all appearances, were successful in doing so. Town Hall has a new computer system, which allows quick and efficient communication via internal e-mail, among other great features. We are still working on completing our software conversion, but have averted Y2K problems on that front as well.

The education funding fiasco has left confusion and anger in its wake. It's virtually certain that there will be sustained effort on the part of "donor" communities to overturn the current funding methodology. Farmington, as a "recipient" community has seen little movement in its tax rate for 1999 because of the Special District Meeting that was held in November 1999, during which the voters approved creation of a capital reserve fund for construction and maintenance of school facilities. The creation of this fund essentially took advantage of a one-time opportunity created by the newly implemented funding mechanism to take the "donation" and set it aside to help keep future taxes from having to bear the full burden of construction and maintenance costs for school facilities.

I would like to thank former Community Development Director Sherri MacPhee for her efforts in procuring a \$250,000 economic development grant for *Three Phase Line Construction, Inc.* to expand its locally-owned business to a larger facility to be located on the corner of Route 11 and 153. This is the best example of how "economic development" is supposed to work. A community should strive to keep and expand existing businesses, rather than have them be lured to other communities with more capacity and willingness to help them achieve their goals. This is more effective and much less expensive than a concerted business attraction program. However, Ms. MacPhee also performed a great service to the community by utilizing every resource possible to put Farmington on the map with the New Hampshire Department of Resources and Economic Development and ensuring that the staff there recommends Farmington to every potential company looking to conduct business in New Hampshire. Once again, it is important for elected and appointed leaders to focus on the future. They should be asking the questions: What do we want our town to look like? What tools can we employ to achieve our vision? What does our Master Plan say? Does it still reflect our vision? How can I participate? If you would like to explore any of these questions, please call me at 755-2208 or talk to members of the various committees in town.

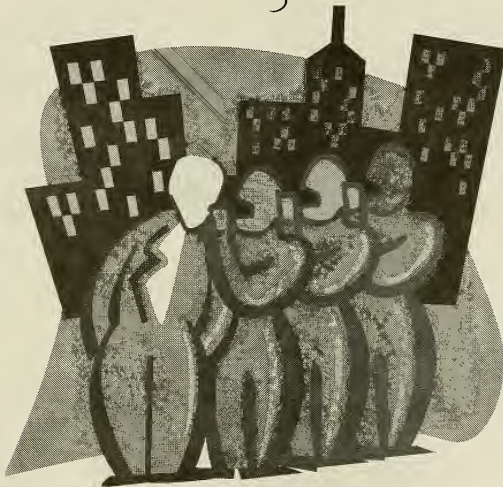
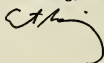
On to other subject matters: During 1999, the Planning Board appointed a Capital Improvement Program Committee to work toward development of a six-year Capital Improvement Plan (CIP). This plan projects six years into the future, looking at what the Town's infrastructure, building, and equipment needs will be, how much they will cost and how to pay for them. A CIP is a very important document. It assists a community in *planning* for large expenditures, thereby helping to eliminate big dollar surprises to the taxpayer, rather than approaching capital investments in a "helter-skelter" manner.

I was asked by the Budget Committee last year to develop a detailed, easy to understand budget format for budget deliberations for FY2000 and beyond. It was done. We are giving a summary of that detail to you in the front of the Town Report. Directly following the *1999 Budget and Expenditures and 2000 Proposed Budget* (page 7) is an itemization of appropriations by account number. This will help you, the taxpayer, to better understand for what purposes appropriations are being spent. For more details, please do not hesitate to contact me.

I would like to take this opportunity to congratulate two accomplished staff members: Police Chief Scott Roberge and Town Clerk-Tax Collector Kathy Vickers. Chief Roberge attended and graduated from the FBI Academy during the summer of 1999. There is only one candidate from the State of New Hampshire that is chosen to attend in this very competitive honor. What an awesome accomplishment. Congratulations Scott; Kathy Vickers was awarded a citation from Governor Jeanne Shaheen for her "Years of Service and dedication to the Town of Farmington . . . and for years of involvement and leadership in New Hampshire." Congratulations, Kathy!

I wish all of you a prosperous and healthy 2000.

Respectfully Submitted,
Ernest M. Creveling, Town Administrator



FARMINGTON POLICE DEPARTMENT 1999 ANNUAL REPORT

1999 was a year of transition for the department. With the loss of three experienced officers to other agencies, the department focused on hiring new officers. Officers Eric Dugas, Jack Dalton, Joseph Gagnon and Asa Morse were hired to replace these officers and to fill a School Resource Officer grant position. All of these officers have completed their training and graduated from the Police Academy.

The department itself has also faced issues that needed to be addressed. We updated or replaced computers within the department and obtained new police software. All of these obstacles were a result of our attempt to be compliant with year 2000 computer issues. In 2000 the department will look to address the issue of new radios due to a federal mandate that all emergency radio frequencies become digital by 2003.

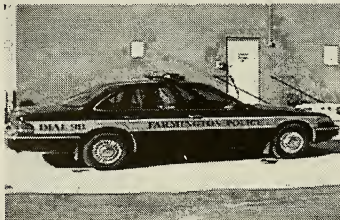
Because of the limited resources of the town, the department again utilized grants as much as possible to fund projects and positions. To date, the department has received \$123,000 over a three-year period for an additional police officer assigned to the schools. The department, in conjunction with other departments in Strafford Dispatch, also received a state grant for \$150,000 for new software and computers. Further, we received grants for a new radar unit, spike strips and portable breath testers. The total savings to the Town will be just over \$275,000.

Although we were very shorthanded at times this year, it did not mean that there were fewer demands placed upon us by the community; the department responded to over 9,000 calls for service in 1999. Being shorthanded also meant putting some of our important programs on hold. Little progress was made on the accreditation process and there were no officers available for RAP. These are programs that we will look to move forward on in the coming year, once the department is fully staffed.

The department also undertook a significant fundraiser this year. The department raised over \$8,000 for a defibrillator, Cop Cards, and the DARE Program. We hope to make an impact in a variety of different ways from these three programs. I would like to thank Sgt. Kevin Willey for his commitment to these fundraisers, which helped make them a success.

As I move into my fourth year as Chief of Police, I would like to again emphasize the department's commitment to the community. We are researching different ways to utilize police officers, including creating a walking beat, if manpower allows. We wish to serve the community as fully as possible. We can only do this with your support and involvement. Some of the best ideas come from the community. I encourage you to become an active part of the community and our department.

Respectfully submitted,
Scott R. Roberge, Chief of Police



1999 FIRE DEPARTMENT AND EMS REPORT

The Farmington Fire and EMS Department experienced its busiest year ever in 1999. Fire calls totaled 255, which is 80 more than in 1998. EMS personnel responded to a total of 511 calls, 97 more calls than last year. Sincere thanks goes to each and every member of this department for their dedication of time and talents to the citizens of Farmington and the surrounding communities.

1999 brought changes to EMS transport requirements. As of September 1, 1999, two licenses are still required to transport patients, however, one of the licenses must be an EMT or higher. Most members of the department hold a valid EMT Basic license or higher. Several who hold First Responder licenses are currently enrolled in an EMT class that is being taught by one of the members who holds a Paramedic license. Training requirements for members are rigorous with more and more classes and refresher courses necessary to keep licenses.

Firefighters have been busy responding to a variety of emergency situations, including brush and structure fires, motor vehicle accidents, numerous investigations, as well as providing mutual aid to surrounding communities. Perhaps the most notable mutual aid response occurred over the July 4th weekend with a tanker rollover at the Alton Traffic Circle. Personnel spent twenty-three hours at the scene.

Firefighters are also required to complete more and more training. For example, to complete the Firefighter Level I course used to take about 125 hours. Currently, it requires well over 300 hours. In the very near future, the State will be requiring all call/volunteer firefighters to be certified Level I, the same as fulltime firefighters. Ongoing training for all members is critical so that the Town has a professional department ready to respond to a variety of emergency situations.

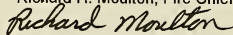
The new fire truck being built at the KME Plant in Pennsylvania is scheduled to be completed in mid-January and hopefully by the time Town Meeting takes place, it will be in service. Fire Department personnel and the Town's mechanic checked on progress in November and will make a final inspection prior to delivery. The 1969 truck will be placed out for bids as soon as the new one arrives. The new air packs that the Town generously appropriated money for at last year's Town Meeting were also purchased and placed into service. These provide more safety to firefighters. Currently, the Department has begun raising money to buy a Thermo-Imager. This piece of equipment can help locate an individual in a burning, smoke-filled building.

Renovations to the Safety building continued during 1999. New flooring in the hallway and restrooms was installed. The kitchen floor is scheduled for replacement in 2000. Two new doors were installed for safety and security reasons. Work around the windows on the second floor continues and the hall and kitchen were painted.

The inspection program designed to ensure compliance with 101 Life Safety Codes is still progressing well. There are in excess of 94 two or more-family apartment buildings in town. Schools, both public and private, are also inspected. Other inspections include day care facilities and prospective facilities, foster homes, gas stations, as well as new stove and furnace installations.

On behalf of the Farmington Fire and EMS Department, I wish to sincerely thank the members of this community for their continued support.

Respectfully submitted,
Richard H. Moulton, Fire Chief



1999 WASTEWATER DEPARTMENT REPORT

The wastewater plant treated 80,384,000 gallons of sewage or an average daily flow of 220,600 gallons. The biochemical oxygen demand (BOD) average removal was 97.7% and the total suspended solids (TSS) average removal was 98.1% for the year. The NPDES permit requires a minimum of 80% removal for each test parameter.

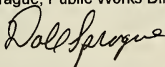
The plant is still performing well, but some of the equipment and structures are aging rapidly. The plant was constructed in 1976 which means the plant has been operating for 23 years with only one major improvement which was the construction of another clarifier three years ago.

We have been evaluating the biosolids dewatering and disposal options and will combine that with a study of the Town's options for long term septage disposal, since the NHDES has come out with more stringent requirements on septage management. We will also be looking at upgrading the headworks of the plant which includes an analysis of grit removal and mechanical bar screen options. Improvements here will improve equipment performance and minimize down time and labor.

The collection system, which is the network of pipes that collect the wastewater, appears to be in good shape still. Typically, as pipes age they start to let more ground water into the system, which increases the amount of wastewater we need to treat. Obviously, this groundwater is clean and we are wasting money by treating clean water. We have seen very little evidence of excessive groundwater leakage to date, but will continue to monitor it.

We have evaluated all components for any potential problems that the Y2K computer problem may cause and feel confident we will have no problems treating the wastewater effectively to secondary standards. In fact, we were on station New Year's eve and experienced no problems.

Respectfully submitted
Dale Sprague, Public Works Director



1999 WATER DEPARTMENT REPORT

The Water Department worked this year to get a new pump station and gravel packed well constructed. This will be designated Pump Station #6 and will be up and running by the end of January 2000. This pump station will replace Pump Station #2 and will supply water along Route 11 mainly, but will have the capability to pump to the Town system.

We have evaluated all components for any potential problems that the Y2K computer problem may cause and feel confident we will have no problem supplying water to the residents of Farmington. In fact, we were on duty on New Year's Eve and experienced no problems.

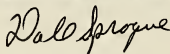
We laid four inch water line into the landfill this summer and supply water for cleaning equipment, dust control, and fire suppression.

We designed and purchased most of the material to construct a pressure reducing valve assembly near the golf course along South Main St. This will allow water to be pumped from the new Pump Station #6 into the existing Town's system without interfering with the current pressures. We will install all the components this coming Spring.

We pumped an average of 306,000 gallons per day of water that meets all current Federal and State requirements. For the first time, we were required to send out a Water Quality Report to all of our customers showing the quality of the water they were receiving as well as some mandatory statements required by the USEPA related to drinking water. I hope everyone had an opportunity to look theirs over and if you have any questions, please call us at 755-4883. You will be receiving these yearly from now on.

We also performed all necessary repairs to water lines, installed water services, maintained hydrants, maintained and read water meters, and all other activities associated with a public water supply.

Respectfully submitted
Dale Sprague, Public Works Director



1999 HIGHWAY DEPARTMENT REPORT

During the past summer, the Highway Department was very busy with its involvement in a complete rehabilitation of portions of Meetinghouse Hill Road, Old Bay Road, and part of the West Milton Road, totaling 2.5 miles. They were scheduled to be done in 1999, keeping pace with the ten-year Master Road Plan that was adopted by the Town.

The rehabilitation process included removing all rocks and ledge from existing roadbed, cleaning and ripping ditches to prevent erosion, replacing and adding new culverts where needed to improve drainage, reconstructing sections of sub-grade, grinding the entire 2.5 miles before resurfacing with 2+ inches of ¾ inch single course bituminous hot-top.

The stone culvert on the West Milton Road that collapsed in July is in the process of being reviewed by the NHDOT, Army Corps of Engineers, NH Historical Society and the Town of Farmington trying to formulate a way to fund the project without a major impact to the residents of Farmington.

Street and Road signs have been ordered for the whole Town and are being installed as we receive them.

We have spent a great deal of time working on drainage problems around town, cutting brush, grading gravel roads, winter road maintenance and any other duties that arose during the year.



Respectfully Submitted,
Dale Sprague, Public Works Director

A handwritten signature in cursive script that reads "Dale Sprague".

1999 LANDFILL-RECYCLING FACILITY REPORT



The Public Works Department spent a good deal of time working at the landfill/recycling facility making improvements this year. We installed a water line in the facility; regraded and added drainage; constructed a new recycling building to house cardboard, newspaper, and waste oil; constructed concrete bunkers to get rid of rented containers; and purchased a sidewalk tractor that has a front bucket and forks that we use here to increase the recycling efforts.

Our goal is to expand our recycling capabilities in volume and type of products recycled and improve our efficiency in handling recyclables; to decrease our costs and maximize our income from the sale of recyclables.

The landfill closure is still being worked on and we are shaping and filling the landfill according to this plan. The pay-per-bag funding mechanism is working well and we should have sufficient funds in the bank to do the closure without borrowing any funds.

Respectfully submitted,
Dale Sprague, Public Works Director

A handwritten signature in cursive script that reads "Dale Sprague".

1999 PARKS & RECREATION DEPARTMENT

In 1999 the Parks & Recreation Department continued to provide recreation programs, sports and special events as well as provide maintenance of Town buildings and parks for the Town of Farmington. The Department of Parks and Recreation staff now includes - Kerry Mucher, Director of Parks and Recreation, Steve Mosher, Building & Parks Assistant, Kellie Chase, Assistant Recreation Director, Mark Curtin, Program & Parks Assistant and several other part time program staff members.

As far as Buildings & Parks go in 1999, we continued to plant flowers and maintain trees and parks in town during the year. The flowers were planted in all of the flower boxes in town and 2 islands on Route 11. A great deal of time is spent in the summer mowing and maintenance of the parks in town. Next year we are planning to reorganize the 2 islands off route 11 and plant grass on them with flowers in the center of the island.

Many large projects are planned in the coming year including the installation of a fire alarm system scheduled to be installed spring of 2000. We are also in the process of several renovation projects to both the inside and outside of Town Hall. Painting the exterior of Town Hall is scheduled for spring of 2000 and repairing the front stairs and wheel chair ramp entrance to the Town Hall in the next several years.

On the Recreation side of things, we had a terrific year of continued growth. The elementary After School Program currently provides 32 children with after-school care. We offered several other after school sessions including arts and crafts club, basketball, soccer, floor hockey and holiday crafts. Many children throughout the school year enjoyed these programs.

The Teen Center is up and running offering 4 computers with free (supervised) Internet access. We also have 2 pool tables, ping-pong table, Nintendo 64 and many other board games and activities available after school daily.

Summer Camp was once again a huge success as we provided an 8-week program for 90 area children. Students in grades 1-6 enjoyed 3 trips a week, sports, games, crafts and special events all summer long. Details and registration for summer camp 2000 will be coming in May. The Teen summer adventure program was also a success with between 8 and 20 students taking trips to various locations around the region. This program was a combination of community service projects and trips that were offered to Farmington area students. For the summer of 2000 we are planning a teen trip club that will go on 3 trips a week to local and regional attractions. Details will be coming in May.

Over the summer we were pleased to again be able to host Family Nights at Fernald Park. We would like to thank all of the local businesses for the generous donations that make this program a reality. This past summer we offered four weeks of entertainers providing singing, puppet shows and clown acts free of charge on Wednesday nights during July and August. We look forward to offering six weeks of special events this summer. Be sure to bring your family, as all shows are FREE. In conjunction with Family Nights at Fernald Park we offered 2 additional weeks of free family activities including our Summer Camp Penny Carnival and Box Car Drive in movie. Both programs were huge hits and we look forward to offering them again this summer.

In the fall we turned our attention to providing more after school programs for children in grades 5-8. We are currently offering several programs including floor hockey, basketball, crafts, teen center and other weekend and evening special events.

Other programs offered include special holiday events like the Flash Light and Annual Easter Egg Hunt (over 300 participants combined), Trick or Treat parade (over 200 participants), Adult Coed Volleyball League (65 participants), Karate Class (15 participants), Girls Basketball (50 participants), Girl's Softball (65 participants) as well as CPR classes, Step Aerobics Class, Toddler & Senior Programs, Line Dancing, Open Men's Basketball and Volleyball and many more special events held during the year.

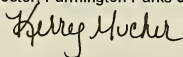
Three of the biggest events held during the year included Hay Day, Nute Ridge Half Marathon and the Haunted House. Hay Day was just about a wash out as Mother Nature sent rain our way for the first time in several years. Despite the rain we did our best to provide a day packed full of entertainment, games and fun for all who attended. The Bed Race was canceled due to lack of participants - we hope to revive the bed race and bring it back better than ever in 2000. The E-Z Band concert (sponsored by the Business Association) and a spectacular fireworks display co-sponsored by the Recreation Department were actually postponed due to the rain and were held on Sunday night. We would like to thank everyone who donated to make the fireworks display possible. We are looking to shake things up a little this Hay Day. If you have an idea or suggestion, please call or stop by the Parks & Recreation Department. Hay Day is schedule for Saturday, August 26th 2000.

The Nute Ridge Half Marathon course was changed this year due to the bridge that was washed out on the West Milton Road. A new course was certified and run by over 100 runners. At this point in time we are not sure which course we will continue the race on for future years. The race date for 2000 is Sunday, October 15th.

The 4th annual Haunted House had a new location this year. The old Main Street School was no longer available so the event was moved to the lower level of Town Hall. Once again this fund-raiser was again a big success thanks to the many volunteers who donated their time and efforts to make sure that we continue to provide a fun and scary event. This event is truly made possible due to the efforts of volunteers and sponsors in the community. This year we raised \$1,300 for Recreation Programs in Farmington. Thanks to all who helped!

As we enter the next millennium we strive to continue to offer new programs and events for children, adults and families in Farmington. One exciting project on the horizon is the development of a skateboard park in Farmington. Details on this great community project are coming this spring. Parks & Recreation... *The benefits are endless – get involved!*

Respectfully submitted,
Kerry Mucher, Director, Farmington Parks & Recreation Department



1999 CODE ENFORCEMENT OFFICE REPORT

In 1999 the Code Enforcement Office reviewed plans and issued one hundred forty (140) building permits valued at two million three hundred eighty-one thousand three hundred twenty-two dollars (\$2,381,322) and issued sixty-seven (67) electrical permits.

The building permits are broken down as follows:

| | | | |
|--------------------------------|----|-----------------------|----|
| New Homes | 23 | Mobile Homes | 29 |
| Residential Repair/Alterations | 18 | Residential Additions | 20 |
| Residential Outbuildings | 34 | Commercial Buildings | 7 |
| Commercial Repair/Alterations | 2 | Other | 7 |

There were six hundred fifty-six (656) inspections conducted which were related to the building permits issued. There were eighty-eight (88) construction and zoning inquiries investigated.

The Code Enforcement Office assisted twenty (20) applicants with applications for site reviews, subdivisions, boundary line adjustments, etc. for Public Hearings before the Planning Board.

Respectfully submitted,
Thomas Rozwadowski, Code Enforcement Officer



1999 ZONING BOARD OF ADJUSTMENT REPORT

At various meetings throughout 1999, the Zoning Board of Adjustment reviewed the Land Use Ordinance, Open Space Design, Cluster Development Regulations, and the Telecommunications Ordinance.

Paul Parker attended the New Hampshire State Planning Zoning Conference on May 22, 1999, in Concord and discussed the conference and shared literature from the conference with ZBA members. John Law attended a workshop on the disposal of sludge and shared the information that he received with the other ZBA members, as well.

In 1999 the ZBA held hearings on one appeal for an administrative decision, one request for a variance regarding a non-conforming sign, and one special exception for a business use.

The Zoning Board of Adjustment consists of five regular members and up to five alternate members, who are appointed by the Board of Selectmen. Anyone interested in becoming a member is encouraged to call the Selectmen's Office at 755-2208 for further information.

Respectfully submitted,
William Hobbs, Chairman, ZBA

1999 PLANNING BOARD REPORT

1999 got off to a rocky start with the unexpected departures of Don Gilbert, Code Enforcement Officer, and Diane Ficco, Planning Secretary. We would like to thank them for their years of dedicated service to the community and tremendous support, which contributed greatly to the success of the board. Good luck and success in your future endeavors. Janet Kalar resigned, vacating her position as Vice Chairman of the Planning Board and Chairman of the Capital Improvement Program (CIP) Committee. Her presence is sorely missed. Special thanks to our Town Administrator, Ernest Creveling (and several others) who filled in and provided the support necessary to keep Planning Board issues on track during the transition period.

Entering 2000 with renewed confidence, our new Code Enforcement Officer Tom Rozwadowski, and Secretary, Fran Osborne, are firmly in place and have an excellent grasp of the issues will be dealing with in the near future. Among them, the Land Use Ordinance review and revision – originally intended for March 2000 Town Meeting, now rescheduled for March 2001. What may be of particular interest to residents are the "Joint Meetings" that will be conducted during the first half of the year 2000. Participants include members of the Planning Board, Zoning Board, Conservation Commission, Board of Selectmen, Economic Development Committee, School Board, and the Historical Society. The focus is on determining what type of community Farmington really is, what it should be, the best way to get where we are going, and how (working together) we can accomplish this. The public (especially local businesses and residents) are strongly encouraged to attend and participate. The CIP Subcommittee and establishment of the work plan was instituted with two Planning Board members being appointed to this committee.

A reminder: The Planning Board is made up of volunteers. Applications are available at the Code Enforcement Office. Meeting are held at 7:00 p.m. on the 2nd and 4th Tuesday of every month. The Public is always welcome.

The Planning Board held twelve (12) public hearings and reviewed and approved:

- ◆ 3 Earth Removal Permits ◆ 2 Lot Line Revisions ◆ 4 Subdivisions ◆ 5 Voluntary Mergers
- ◆ 1 Power Generator for Telecommunications Tower

6 Site Review Approvals, which included:

- ◆ Two Greeks Restaurant ◆ Elmer & Mary Barron Project ◆ PG Paintball ◆ Demers Used Car Lot
- ◆ Brown Auction Barn ◆ Three Phase Line Construction

The Planning Board consists of volunteers who give a lot of concern as to how their decisions will affect the applicant, as well as the Town.

Respectfully submitted,
James Horgan, Chairman

1999 LIBRARY REPORT

The year 1999 was one of change and innovation. In April a new Director was hired, Gene P. Artis, retired teacher and librarian. He has added a new flavor to the library.

Many gifts were bestowed on Goodwin Library. Beulah Thayer provided funds for a new 29" television and VCR, a Christmas tree with decorations, and \$100 for general improvement of the library. We graciously thank Mrs. Thayer for her continued support of the library. Additionally, the Women's Club made their annual contribution, some of which was used to purchase a new magazine rack. Pat Taylor, a retired teacher, contributed more than 700 new junior paperbacks to our children's collection. The Burtman Trust Fund contributed \$1000. Beverly Welch, of WEBWRIGHT, donated her time and skills to develop a web site at the library. She continues to do this to keep the site up-dated. This site reports new books, services and coming events. You can ask reference questions and reserve books. Please visit our site at: www.goodwin-library.net. The Farmington Historical Society donated \$400 to the library. The State library gave a new computer system for public use. Chesterfield Library donated a 60 drawer card catalog needed to expand our smaller unit. Thank you all.

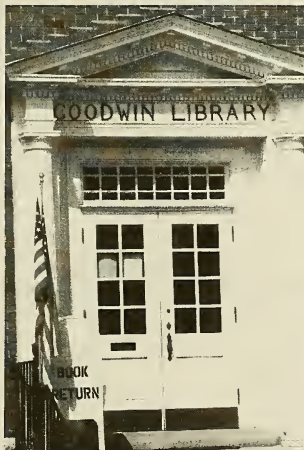
Our computers were used over 558 hours. This includes the availability of NH Works to help patrons find jobs on-line. Patrons now also receive a sleeve for their library cards with the hours, and other information sponsored by the Farmington National Bank.

In 1999 Goodwin Library patrons checked out 14,153 books, magazines, audio books, and video tapes. The library subscribes to 51 magazines of which 4 are gift subscriptions. The total library collection is approximately 12,000+ books, audio books and videos.

As of December 31 we had 898 registered adult patron card holders and 571 student card holders. This year many new programs were available for adults and children on a monthly basis. Since June 1999 we've had authors, musicians, magicians and story tellers available free to the public. Children enjoyed a 6 week Summer reading program and 6 week Fall reading program.

On behalf of the library staff and the Board of Trustees, I wish to thank the community for its continued support.

Respectfully submitted
Gene P. Artis, Director



1999 RURAL DISTRICT VISITING NURSE ASSOCIATION REPORT

Rural District Visiting Nurse Association, Inc. has served as the primary home care provider in Farmington since 1973. Rural District Visiting Nurse Association continues to serve your community as a private, independent, non-profit home health agency certified by Medicare and licenses by the state in home health, hospice and community clinics. Most importantly, our accreditation with commendation by the Joint Commission on Health Care Organizations assures you and your family that Rural District Visiting Nurse Association provides high quality care in a cost-effective manner. In addition to our full range of home health services, we are supported by a dedicated group of volunteers providing companionship and respite to patients and families.

Home health care providers continue to be challenged by changing reimbursement, focused medical reviews, changing interpretations of regulations, and growth in numbers of referrals and increased acuity of clients needing care. Through it all, Rural District Visiting Nurse Association has remained focused on what matters most – providing compassionate, cost-effective, quality care to our patients in Farmington that will continue to be our focus as we move into this new millennium.

Our Board of Directors, including your Board Representative, Don Marble, continues to assess the health care environment in Farmington to ensure that the decisions we make are in the best interest of your community. Much board time, including many extra meetings, has been spent this last year in assessing the potential for a merger with Rochester VNA. It has been determined that we would be a stronger, more comprehensive agency if we merged. Some of the benefits to the merger include stronger specialty staff, better benefits for employees (more reasonably priced) and an improved position to deal with Prospective Pay, the new episodic payment from Medicare. We remain committed to providing you with only the best in home care services.

Rural District Visiting Nurse Association, Inc. also remains committed to serving patients regardless of their financial circumstances. Your town contributions are essential to meeting the many health needs in your community. As competition increases for insured client referrals, please keep in mind you have a right to choose. Choose quality with a long-standing commitment to your community. **Ask for Rochester/Rural District Visiting Nurse Services & Hospice by name.**

We are proud to be meeting your home health care needs since 1973 and are looking forward to working with you in the future.

Type and number of visits:

| | |
|--------------------|-------|
| Skilled Nursing | 2,998 |
| Home Health Aide | 4,292 |
| Physical Therapy | 663 |
| Occupat. Therapy | 148 |
| Speech Therapy | 25 |
| Medical Social Wkr | 217 |
| TOTAL VISITS | 8,343 |
| Days of Hospice | 60 |
| Homemaking hrs | 1,236 |



Respectfully submitted,
Linda Hotchkiss RN, MHSA, Executive Director

1999 SEXUAL ASSAULT SUPPORT SERVICES REPORT

Sexual Assault Support Services is dedicated to supporting victims/survivors in their effort to heal from the trauma of sexual assault and childhood sexual abuse, while striving to prevent the occurrence of sexual violence in local communities and in society at large.

This mission is accomplished by providing the following services:

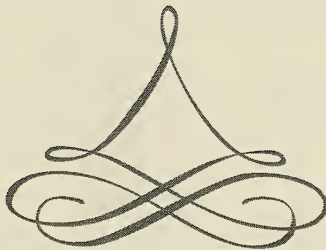
- Toll-free confidential 24 hour crisis intervention hotline 1 (888) 747-7070;
- Outreach office for Strafford County located in Rochester at One Wakefield Street (332-0775);
- Accompaniment to medical and legal (police and court) appointments;
- Information and referral to related services such as attorneys and therapists;
- Support groups for survivors, their parents and partners;
- Child sexual assault prevention education programs in area schools, recreation programs, camps and scouts;
- Adolescent workshops on sexual harassment and sexual assault;
- Professional training and consultation to police departments, hospitals and school personnel and human service agencies;
- Sexual harassment in the workplace workshops to municipalities and businesses.

Our program is committed to providing support, education and advocacy to all survivors of sexual assault and sexual abuse and their parents, partners and other community members.

The primary objectives of Sexual Assault Support Services are to empower survivors and to support them in their healing process and to educate the community, heightening awareness of sexual assault and its prevention. We provide prevention programs throughout the school system in order to broaden awareness among students, teachers and the community of the issues of sexual assault and harassment. In addition, our staff coordinates with police departments and hospital staff to improve response to sexual assault cases and to assure a supportive environment for the survivors.

Sexual Assault Support Services has provided services for 20 years. Volunteers are welcome and are utilized in all aspects of the program. For further information regarding our program, please contact us at (603) 436-4107.

Respectfully submitted,
Diane Stradling, Executive Director



REPORT OF TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

To aid your Forest Fire Warden, Fire Department and State Forest Ranger, contact your local Warden or Fire Department to find out if a permit is required before doing ANY outside burning. Fire permits are required for any open burning unless the ground is completely covered with snow where the burning will be done. Violations of RSA 227-L:17, the fire permit law and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines of up to \$2,000 and/or a year in jail. Violators are also liable for all fire suppression costs.

There are eleven Forest Rangers who work for the New Hampshire Division of Forests and Lands, Forest Protection Bureau. During the 1999 session, Forest Rangers were busy assisting communities with suppression of difficult and remote multi-day fires. Forest Rangers have also investigated numerous complaints regarding violations of the timber harvest and forest fire laws, and taken enforcement action to ensure compliance. If you have any questions regarding forest fire or timber harvest laws, please call our office at 271-2217.

There are 2400 Forest Fire Wardens and Deputy Forest Fire Wardens throughout the state. Each town has a Forest Fire Warden and several Deputy Wardens who assist the Forest Rangers with forest fire suppression, prevention and law enforcement. The 1999 fire season was a challenging but safe year for wildland firefighters in New Hampshire. The severe drought conditions throughout the spring and summer months combined with residual effects of the 1998 Ice Storm, resulted in a dramatic increase in wildland fires. In addition to burning in excess of 452 acres, 35 structures were also impacted by wildfire. Wildland fires in the urban interface is a serious concern for both landowners and firefighters. Homeowners can help protect their structures by maintaining adequate green space around them and making sure that houses are properly identified with street numbers.

The State of New Hampshire operates 15 fire towers, 2 mobile patrols and 3 contract aircraft patrols. This early detection and reports from citizens aid in the quick response from local fire departments. This is a critical factor in controlling the size of wildland fires and keeping the loss of property and suppression costs as low as possible.

Please contact your local fire department before doing **ANY** outside burning.
REMEMBER ONLY YOU CAN PREVENT FOREST FIRES!!

1999 FIRE STATISTICS
(All Fires Reported thru December 10, 1999)

| <u>TOTALS BY COUNTY:</u> | | | <u>CAUSES OF FIRES REPORTED</u> | |
|--------------------------|--------------------|--------------------|---|-----|
| | <u>Numbers</u> | <u>Acres</u> | | |
| Hillsborough | 271 | 50 | Debris Burning | 352 |
| Rockingham | 218 | 111 | Miscellaneous* | 279 |
| Merrimack | 213 | 115 | Smoking | 188 |
| Belknap | 139 | 66 | Children | 176 |
| Cheshire | 131 | 28 | Campfire | 161 |
| Strafford | 98 | 26 | Arson/Suspicious | 54 |
| Carroll | 81 | 17 | Equipment Use | 43 |
| Grafton | 70 | 18 | Lightning | 42 |
| Sullivan | 62 | 17 | Railroad | 6 |
| Coos | 18 | 3.25 | | |
| | <u>Total Fires</u> | <u>Total Acres</u> | *Miscellaneous (Power lines, fireworks, structures, OHRV) | |
| 1999 | 1301 | 452.28 | | |
| 1998 | 798 | 442.86 | | |



1999 Report of the

Farmington Conservation Commission

Randy Orvis, Chair
Brad Anderson
Jon Baston

Paul Cameron
Sharon Evans
Tom Huckins

Susan LaMagdelaine
Ed Mullen

After being severely understaffed for the past several years, the conservation commission now has a full complement of members. Our first meeting was on October 20, 1999 – a total of four meetings were held in 1999. While some of the commission's time was consumed with organizational tasks like composing bylaws, the commission also has generated a full slate of projects.

Chief among these are the recommendation of articles for this year's warrant: correspondence to the legislature supporting funding of conservation and historical properties, and the town's annual appropriation for land conservation.

Other commission projects begun in 1999 are:

1. The annual "spring cleanup" sponsored by the highway department and the conservation commission was well attended - ten truckloads of trash were taken to the landfill by volunteers. Thanks to Vinnie's Piza, South Main Piza, Cameron Sod Farms and SUR construction for feeding the troops.
2. Research was conducted into State RSA's as well as all the town meeting minutes back to 1974. This has resulted in a report filed with the town clerk that lists all conservation commission responsibilities and powers. A review of Town ordinances and regulations should ensure that the conservation commission is included in those town processes that would benefit from a conservative land use perspective.
3. An inventory was begun that will map the town's public land and summarize the permitted uses of each. A first step in developing an open space plan, this inventory will also aid other departments by ensuring that deed restrictions are not accidentally violated by plans for management of those properties. To support land inventory activities and conservation planning, the commission is digitizing the town's tax map lot lines for computer. This will allow the connection of lot-specific data to be easily matched up to important natural features already identified by the State. Normally a very expensive tool used in larger communities with bigger budgets, the conservation commission is generating this project at practically no cost to the taxpayers. Future versions of this mapping may be used at their request by the Planning Board, by the public works departments, or by the Town's clerks and administrative staff.
4. A conservation library has been installed in the Code Enforcement Office. It will be stocked with documents useful to landowners and those interested in conservation issues. Residents may sign out materials during regular office hours.
5. Conservation commission members sponsored a presentation to town officials entitled "Dollars and Sense of Open Space" at a November 10 joint meeting of all the town's boards. The slide presentation summarized several studies that call into question past thinking about economic and residential growth and taxes. Consult the conservation library or ask a conservation commissioner for this important information. The conservation commission's participation in the joint meetings is ongoing.
6. A conservation commission website was created (<http://r5.sga.com/FCC>). Commission minutes and agenda may be found there, as well as information about upcoming events, other conservation information, and links to sites of interest. Minutes and agenda are also available at the Office of the Town Clerk.
7. The commission is working with the Public Works Director to make town sludge utilization and disposal recommendations and to locate well head protection and source water protection funding from state grants.
8. The organization of a Student Conservation Commission was initiated in an effort to increase youth participation and education in conservation issues.
9. Commission members are participating in the Moose Mountains Regional Greenways project (MMRG) which seeks to join tracts of open land across a six-town region into a network of open space and trail systems. (MMRG member towns are Brookfield, Farmington, Milton, Middleton, New Durham and Wakefield.)
10. Methods to preserve the wooded portion of the Sarah Greenfield parcel for recreation were investigated. Commission members concerned that the publicly-owned upland habitat adjacent to the Pokemoonshine wetlands would be impacted by additional development were guaranteed a future role in evaluating options for the area by the Selectmen.

The Commission is available to landowners to assist them in creating conservation easements that may yield significant personal tax benefits. We are learning more about this exciting conservation technique which we anticipate will do a great deal toward preserving the rural qualities that we value so highly. We are also relying on participation from Farmington residents in the coming year. To do our job effectively, we need to hear your suggestions and concerns, and volunteer efforts are required if we are to be successful in conserving what is special about Farmington. Thanks for your support.

Respectfully Submitted,
Farmington Conservation Commission

